

Previous Performance scenarios

NEF - Ethical U.S. Equity R (LU0140695346)

This document was published on 27-02-2026

This shows the money you could get back over the next 1 year and 5 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-69.94%	3 010 EUR	-17.01%	8 300 EUR	4.99%	10 500 EUR	34.08%	13 410 EUR
30-01-2026	-69.95%	3 010 EUR	-17.01%	8 300 EUR	5.18%	10 520 EUR	34.08%	13 410 EUR
31-12-2025	-69.95%	3 010 EUR	-17.01%	8 300 EUR	5.34%	10 530 EUR	34.08%	13 410 EUR
28-11-2025	-70.02%	3 000 EUR	-17.01%	8 300 EUR	5.18%	10 520 EUR	34.08%	13 410 EUR
31-10-2025	-70.03%	3 000 EUR	-17.01%	8 300 EUR	5.18%	10 520 EUR	34.08%	13 410 EUR
30-09-2025	-69.94%	3 010 EUR	-17.01%	8 300 EUR	4.99%	10 500 EUR	34.08%	13 410 EUR
29-08-2025	-70.02%	3 000 EUR	-17.01%	8 300 EUR	4.79%	10 480 EUR	34.08%	13 410 EUR
31-07-2025	-70.02%	3 000 EUR	-17.01%	8 300 EUR	4.89%	10 490 EUR	34.08%	13 410 EUR
30-06-2025	-70.01%	3 000 EUR	-17.01%	8 300 EUR	4.79%	10 480 EUR	34.08%	13 410 EUR
30-05-2025	-70.14%	2 990 EUR	-17.01%	8 300 EUR	4.79%	10 480 EUR	34.08%	13 410 EUR
30-04-2025	-69.98%	3 000 EUR	-17.01%	8 300 EUR	4.89%	10 490 EUR	34.08%	13 410 EUR
31-03-2025	-59.00%	4 100 EUR	-18.58%	8 140 EUR	4.79%	10 480 EUR	34.08%	13 410 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-23.43%	2 630 EUR	-0.58%	9 710 EUR	10.50%	16 470 EUR	13.01%	18 430 EUR
30-01-2026	-23.42%	2 630 EUR	-0.80%	9 610 EUR	10.50%	16 470 EUR	13.01%	18 430 EUR
31-12-2025	-23.39%	2 640 EUR	-0.39%	9 800 EUR	10.38%	16 380 EUR	13.01%	18 430 EUR
28-11-2025	-23.40%	2 640 EUR	-0.10%	9 950 EUR	10.26%	16 290 EUR	13.01%	18 430 EUR
31-10-2025	-23.39%	2 640 EUR	1.49%	10 770 EUR	10.25%	16 290 EUR	13.01%	18 430 EUR
30-09-2025	-23.37%	2 640 EUR	0.95%	10 490 EUR	10.12%	16 200 EUR	13.01%	18 430 EUR
29-08-2025	-23.38%	2 640 EUR	0.36%	10 180 EUR	10.06%	16 150 EUR	13.01%	18 430 EUR
31-07-2025	-23.36%	2 640 EUR	0.30%	10 150 EUR	10.06%	16 150 EUR	13.01%	18 430 EUR
30-06-2025	-22.87%	2 730 EUR	-0.58%	9 710 EUR	9.99%	16 100 EUR	13.01%	18 430 EUR
30-05-2025	-22.53%	2 790 EUR	-0.53%	9 740 EUR	9.98%	16 090 EUR	13.01%	18 430 EUR
30-04-2025	-22.23%	2 850 EUR	-1.75%	9 150 EUR	9.98%	16 090 EUR	13.01%	18 430 EUR
31-03-2025	-21.82%	2 920 EUR	-0.55%	9 730 EUR	9.98%	16 090 EUR	13.01%	18 430 EUR