

Previous Performance scenarios

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

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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	
31-08-2026	-69.87%	3 010 EUR	-17.01%	8 300 EUR	5.18%	10 520 EUR	34.08%	13 410 EUR
31-07-2026	-69.87%	3 010 EUR	-17.01%	8 300 EUR	4.99%	10 500 EUR	34.08%	13 410 EUR
30-06-2026	-69.87%	3 010 EUR	-17.01%	8 300 EUR	4.99%	10 500 EUR	34.08%	13 410 EUR
29-05-2026	-69.95%	3 000 EUR	-17.01%	8 300 EUR	4.99%	10 500 EUR	34.08%	13 410 EUR
30-04-2026	-69.95%	3 010 EUR	-17.01%	8 300 EUR	4.89%	10 490 EUR	34.08%	13 410 EUR
31-03-2026	-69.94%	3 010 EUR	-17.01%	8 300 EUR	4.99%	10 500 EUR	34.08%	13 410 EUR
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

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-08-2026	-23.45%	2 630 EUR	2.55%	11 340 EUR	10.26%	16 290 EUR	13.01%	18 430 EUR
31-07-2026	-23.47%	2 620 EUR	2.18%	11 140 EUR	10.38%	16 380 EUR	13.01%	18 430 EUR
30-06-2026	-23.44%	2 630 EUR	2.31%	11 210 EUR	10.40%	16 400 EUR	13.01%	18 430 EUR
29-05-2026	-23.45%	2 630 EUR	1.79%	10 930 EUR	10.40%	16 400 EUR	13.01%	18 430 EUR
30-04-2026	-23.41%	2 630 EUR	0.70%	10 360 EUR	10.40%	16 400 EUR	13.01%	18 430 EUR
31-03-2026	-23.41%	2 630 EUR	-1.03%	9 500 EUR	10.50%	16 470 EUR	13.01%	18 430 EUR
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