

Previous Performance scenarios

NEF - Pacific Equity R (LU0140696401)

This document was published on 30-09-2026

This shows the money you could get back over the next 1 year and 4 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-09-2026	-66.04%	3 400 EUR	-29.66%	7 030 EUR	2.64%	10 260 EUR	70.42%	17 040 EUR
31-08-2026	-66.04%	3 400 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
31-07-2026	-66.04%	3 400 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
30-06-2026	-66.06%	3 390 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
29-05-2026	-66.07%	3 390 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
30-04-2026	-66.09%	3 390 EUR	-29.66%	7 030 EUR	2.51%	10 250 EUR	70.42%	17 040 EUR
31-03-2026	-66.11%	3 390 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
27-02-2026	-66.11%	3 390 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
30-01-2026	-66.13%	3 390 EUR	-29.66%	7 030 EUR	2.63%	10 260 EUR	70.42%	17 040 EUR
31-12-2025	-66.13%	3 390 EUR	-29.66%	7 030 EUR	2.51%	10 250 EUR	70.42%	17 040 EUR
28-11-2025	-66.21%	3 380 EUR	-29.66%	7 030 EUR	2.39%	10 240 EUR	70.42%	17 040 EUR
31-10-2025	-66.21%	3 380 EUR	-29.66%	7 030 EUR	2.39%	10 240 EUR	70.42%	17 040 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-09-2026	-23.11%	3 490 EUR	-4.01%	8 490 EUR	2.94%	11 230 EUR	15.21%	17 620 EUR
31-08-2026	-23.11%	3 490 EUR	-4.01%	8 490 EUR	2.92%	11 220 EUR	12.79%	16 190 EUR
31-07-2026	-23.13%	3 490 EUR	-4.01%	8 490 EUR	2.91%	11 210 EUR	12.79%	16 190 EUR
30-06-2026	-23.12%	3 490 EUR	-4.01%	8 490 EUR	2.91%	11 210 EUR	12.79%	16 190 EUR
29-05-2026	-23.11%	3 490 EUR	-4.01%	8 490 EUR	2.90%	11 210 EUR	11.70%	15 570 EUR
30-04-2026	-22.97%	3 520 EUR	-4.01%	8 490 EUR	2.67%	11 110 EUR	9.79%	14 530 EUR
31-03-2026	-22.55%	3 600 EUR	-4.01%	8 490 EUR	2.61%	11 090 EUR	9.58%	14 420 EUR
27-02-2026	-22.53%	3 600 EUR	-4.01%	8 490 EUR	2.61%	11 090 EUR	9.58%	14 420 EUR
30-01-2026	-22.53%	3 600 EUR	-4.01%	8 490 EUR	2.61%	11 090 EUR	9.58%	14 420 EUR
31-12-2025	-22.52%	3 600 EUR	-4.01%	8 490 EUR	2.61%	11 090 EUR	9.58%	14 420 EUR
28-11-2025	-22.54%	3 600 EUR	-4.01%	8 490 EUR	2.67%	11 110 EUR	9.58%	14 420 EUR
31-10-2025	-22.54%	3 600 EUR	-4.01%	8 490 EUR	2.90%	11 210 EUR	9.58%	14 420 EUR