



## Previous Performance scenarios

### NEF - Ethical Corporate Bond - Euro R (LU0140696823)

This document was published on 27-02-2026

This shows the money you could get back over the next 1 year and 2 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	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
30-01-2026	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
31-12-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.54%	10 050 EUR	7.77%	10 780 EUR
28-11-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
31-10-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
30-09-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
29-08-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
31-07-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.54%	10 050 EUR	7.77%	10 780 EUR
30-06-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.66%	10 070 EUR	7.77%	10 780 EUR
30-05-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.43%	10 040 EUR	7.77%	10 780 EUR
30-04-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.42%	10 040 EUR	7.77%	10 780 EUR
31-03-2025	-17.72%	8 230 EUR	-17.72%	8 230 EUR	0.38%	10 040 EUR	7.77%	10 780 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
30-01-2026	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
31-12-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.44%	10 090 EUR	5.17%	11 060 EUR
28-11-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
31-10-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
30-09-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.44%	10 090 EUR	5.17%	11 060 EUR
29-08-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
31-07-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
30-06-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
30-05-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.45%	10 090 EUR	5.17%	11 060 EUR
30-04-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.44%	10 090 EUR	5.17%	11 060 EUR
31-03-2025	-9.31%	8 220 EUR	-9.31%	8 220 EUR	0.32%	10 060 EUR	5.17%	11 060 EUR