

Previous Performance scenarios

NEF - Ethical Total Return Bond R (LU0281637115)

This document was published on 28-03-2024

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	
28-03-2024	-15.69%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
29-02-2024	-15.69%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
31-01-2024	-15.69%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
29-12-2023	-15.72%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
30-11-2023	-15.71%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
31-10-2023	-15.75%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
29-09-2023	-15.75%	8 430 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
31-08-2023	-15.75%	8 420 EUR	-13.45%	8 650 EUR	-1.43%	9 860 EUR	6.54%	10 650 EUR
31-07-2023	-15.75%	8 420 EUR	-13.45%	8 650 EUR	-1.34%	9 870 EUR	6.54%	10 650 EUR
30-06-2023	-15.77%	8 420 EUR	-13.45%	8 650 EUR	-1.12%	9 890 EUR	6.54%	10 650 EUR
31-05-2023	-15.77%	8 420 EUR	-13.45%	8 650 EUR	-1.07%	9 890 EUR	6.54%	10 650 EUR
28-04-2023	-15.80%	8 420 EUR	-13.45%	8 650 EUR	-1.02%	9 900 EUR	6.54%	10 650 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
28-03-2024	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-1.28%	9 750 EUR	5.94%	11 220 EUR
29-02-2024	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-1.08%	9 790 EUR	5.94%	11 220 EUR
31-01-2024	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-1.08%	9 790 EUR	5.94%	11 220 EUR
29-12-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-1.08%	9 790 EUR	5.94%	11 220 EUR
30-11-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.93%	9 810 EUR	5.94%	11 220 EUR
31-10-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.91%	9 820 EUR	5.94%	11 220 EUR
29-09-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.77%	9 850 EUR	5.94%	11 220 EUR
31-08-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.71%	9 860 EUR	5.94%	11 220 EUR
31-07-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.62%	9 880 EUR	5.94%	11 220 EUR
30-06-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.61%	9 880 EUR	5.94%	11 220 EUR
31-05-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.56%	9 890 EUR	5.94%	11 220 EUR
28-04-2023	-6.67%	8 710 EUR	-6.67%	8 710 EUR	-0.51%	9 900 EUR	5.94%	11 220 EUR