

Previous Performance scenarios

NEF - Ethical Balanced Dynamic R (LU1249493435)

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This shows the money you could get back over the next 1 year and 3 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-38.17%	6 180 EUR	-13.39%	8 660 EUR	1.01%	10 100 EUR	13.62%	11 360 EUR
28-03-2024	-38.13%	6 190 EUR	-13.39%	8 660 EUR	1.01%	10 100 EUR	16.49%	11 650 EUR
29-02-2024	-38.13%	6 190 EUR	-13.39%	8 660 EUR	0.93%	10 090 EUR	16.49%	11 650 EUR
31-01-2024	-38.14%	6 190 EUR	-13.39%	8 660 EUR	0.93%	10 090 EUR	16.51%	11 650 EUR
29-12-2023	-38.20%	6 180 EUR	-13.39%	8 660 EUR	1.01%	10 100 EUR	16.51%	11 650 EUR
30-11-2023	-38.15%	6 180 EUR	-13.39%	8 660 EUR	0.93%	10 090 EUR	16.51%	11 650 EUR
31-10-2023	-38.16%	6 180 EUR	-13.39%	8 660 EUR	1.17%	10 120 EUR	16.51%	11 650 EUR
29-09-2023	-38.22%	6 180 EUR	-13.39%	8 660 EUR	1.18%	10 120 EUR	16.51%	11 650 EUR
31-08-2023	-38.16%	6 180 EUR	-13.39%	8 660 EUR	1.18%	10 120 EUR	16.51%	11 650 EUR
31-07-2023	-38.18%	6 180 EUR	-13.39%	8 660 EUR	1.23%	10 120 EUR	16.51%	11 650 EUR
30-06-2023	-38.23%	6 180 EUR	-13.39%	8 660 EUR	1.36%	10 140 EUR	16.51%	11 650 EUR
31-05-2023	-38.15%	6 180 EUR	-13.39%	8 660 EUR	1.39%	10 140 EUR	16.51%	11 650 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-11.25%	6 990 EUR	-3.04%	9 120 EUR	1.42%	10 430 EUR	8.42%	12 750 EUR
28-03-2024	-11.25%	6 990 EUR	-2.50%	9 270 EUR	1.55%	10 470 EUR	8.42%	12 750 EUR
29-02-2024	-11.25%	6 990 EUR	-2.96%	9 140 EUR	1.55%	10 470 EUR	8.42%	12 750 EUR
31-01-2024	-11.25%	6 990 EUR	-2.90%	9 160 EUR	1.57%	10 480 EUR	8.42%	12 750 EUR
29-12-2023	-11.26%	6 990 EUR	-3.10%	9 100 EUR	1.59%	10 480 EUR	8.42%	12 750 EUR
30-11-2023	-11.27%	6 990 EUR	-3.93%	8 870 EUR	1.63%	10 500 EUR	8.42%	12 750 EUR
31-10-2023	-11.27%	6 990 EUR	-4.86%	8 610 EUR	1.68%	10 510 EUR	8.42%	12 750 EUR
29-09-2023	-11.27%	6 980 EUR	-4.40%	8 740 EUR	1.78%	10 540 EUR	8.42%	12 750 EUR
31-08-2023	-11.27%	6 990 EUR	-3.84%	8 890 EUR	1.85%	10 570 EUR	8.42%	12 750 EUR
31-07-2023	-11.27%	6 990 EUR	-3.50%	8 990 EUR	1.98%	10 600 EUR	8.42%	12 750 EUR
30-06-2023	-11.28%	6 980 EUR	-3.73%	8 920 EUR	2.26%	10 690 EUR	8.42%	12 750 EUR
31-05-2023	-11.25%	6 990 EUR	-3.73%	8 920 EUR	2.27%	10 700 EUR	8.42%	12 750 EUR