

Previous Performance scenarios

NEF - Ethical Balanced Dynamic D (LU1538290393)

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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	-41.70%	5 830 EUR	-13.34%	8 670 EUR	1.08%	10 110 EUR	13.69%	11 370 EUR
28-03-2024	-41.65%	5 840 EUR	-13.34%	8 670 EUR	1.08%	10 110 EUR	16.54%	11 650 EUR
29-02-2024	-41.65%	5 830 EUR	-13.34%	8 670 EUR	1.07%	10 110 EUR	16.54%	11 650 EUR
31-01-2024	-41.46%	5 850 EUR	-13.34%	8 670 EUR	1.07%	10 110 EUR	16.57%	11 660 EUR
29-12-2023	-38.90%	6 110 EUR	-13.34%	8 670 EUR	1.08%	10 110 EUR	16.57%	11 660 EUR
30-11-2023	-38.85%	6 110 EUR	-13.34%	8 670 EUR	1.07%	10 110 EUR	16.57%	11 660 EUR
31-10-2023	-38.85%	6 110 EUR	-13.34%	8 670 EUR	1.10%	10 110 EUR	16.57%	11 660 EUR
29-09-2023	-38.91%	6 110 EUR	-13.34%	8 670 EUR	1.30%	10 130 EUR	16.57%	11 660 EUR
31-08-2023	-38.86%	6 110 EUR	-13.34%	8 670 EUR	1.20%	10 120 EUR	16.57%	11 660 EUR
31-07-2023	-38.87%	6 110 EUR	-13.34%	8 670 EUR	1.40%	10 140 EUR	16.57%	11 660 EUR
30-06-2023	-38.93%	6 110 EUR	-13.34%	8 670 EUR	1.49%	10 150 EUR	16.57%	11 660 EUR
31-05-2023	-38.84%	6 120 EUR	-13.34%	8 670 EUR	1.73%	10 170 EUR	16.57%	11 660 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-12.57%	6 680 EUR	-2.99%	9 130 EUR	1.48%	10 450 EUR	8.52%	12 780 EUR
28-03-2024	-12.57%	6 680 EUR	-2.49%	9 270 EUR	1.58%	10 480 EUR	8.52%	12 780 EUR
29-02-2024	-12.56%	6 690 EUR	-2.93%	9 150 EUR	1.61%	10 490 EUR	8.52%	12 780 EUR
31-01-2024	-12.50%	6 700 EUR	-2.87%	9 160 EUR	1.65%	10 500 EUR	8.52%	12 780 EUR
29-12-2023	-11.85%	6 850 EUR	-3.07%	9 110 EUR	1.73%	10 530 EUR	8.52%	12 780 EUR
30-11-2023	-11.87%	6 850 EUR	-3.93%	8 870 EUR	1.73%	10 530 EUR	8.52%	12 780 EUR
31-10-2023	-11.87%	6 850 EUR	-4.83%	8 620 EUR	1.75%	10 530 EUR	8.52%	12 780 EUR
29-09-2023	-11.88%	6 840 EUR	-4.39%	8 740 EUR	1.86%	10 570 EUR	8.52%	12 780 EUR
31-08-2023	-11.87%	6 850 EUR	-3.83%	8 890 EUR	1.91%	10 580 EUR	8.52%	12 780 EUR
31-07-2023	-11.87%	6 840 EUR	-3.50%	8 990 EUR	2.10%	10 640 EUR	8.52%	12 780 EUR
30-06-2023	-11.88%	6 840 EUR	-3.71%	8 930 EUR	2.33%	10 720 EUR	8.52%	12 780 EUR
31-05-2023	-11.85%	6 850 EUR	-3.74%	8 920 EUR	2.42%	10 740 EUR	8.52%	12 780 EUR