NEF

Previous Performance scenarios

NEF - Ethical Balanced Dynamic D (LU1538290393)

This document was published on 30-10-2026

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	
30-10-2026	-32.23%	6 780 EUR	-13.34%	8 670 EUR	1.76%	10 180 EUR	13.58%	11 360 EUR
30-09-2026	-32.22%	6 780 EUR	-13.34%	8 670 EUR	1.63%	10 160 EUR	13.58%	11 360 EUR
31-08-2026	-32.23%	6 780 EUR	-13.34%	8 670 EUR	1.44%	10 140 EUR	13.58%	11 360 EUR
31-07-2026	-32.23%	6 780 EUR	-13.34%	8 670 EUR	1.41%	10 140 EUR	13.58%	11 360 EUR
30-06-2026	-32.24%	6 780 EUR	-13.34%	8 670 EUR	1.41%	10 140 EUR	13.58%	11 360 EUR
29-05-2026	-32.29%	6 770 EUR	-13.34%	8 670 EUR	1.41%	10 140 EUR	13.58%	11 360 EUR
30-04-2026	-32.30%	6 770 EUR	-13.34%	8 670 EUR	1.40%	10 140 EUR	13.58%	11 360 EUR
31-03-2026	-32.34%	6 770 EUR	-13.34%	8 670 EUR	1.41%	10 140 EUR	13.58%	11 360 EUR
27-02-2026	-32.38%	6 760 EUR	-13.34%	8 670 EUR	1.41%	10 140 EUR	13.58%	11 360 EUR
30-01-2026	-32.37%	6 760 EUR	-13.34%	8 670 EUR	1.41%	10 140 EUR	13.58%	11 360 EUR
31-12-2025	-32.32%	6 770 EUR	-13.34%	8 670 EUR	1.43%	10 140 EUR	13.58%	11 360 EUR
28-11-2025	-37.70%	6 230 EUR	-14.38%	8 560 EUR	0.58%	10 060 EUR	12.55%	11 260 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-10-2026	-9.21%	7 480 EUR	-1.45%	9 570 EUR	1.75%	10 540 EUR	8.49%	12 770 EUR
30-09-2026	-9.20%	7 490 EUR	-1.45%	9 570 EUR	1.75%	10 540 EUR	8.49%	12 770 EUR
31-08-2026	-9.20%	7 490 EUR	-1.45%	9 570 EUR	1.71%	10 520 EUR	8.49%	12 770 EUR
31-07-2026	-9.21%	7 480 EUR	-1.45%	9 570 EUR	1.66%	10 510 EUR	8.49%	12 770 EUR
30-06-2026	-9.20%	7 490 EUR	-1.45%	9 570 EUR	1.64%	10 500 EUR	8.49%	12 770 EUR
29-05-2026	-9.18%	7 490 EUR	-1.45%	9 570 EUR	1.62%	10 490 EUR	8.49%	12 770 EUR
30-04-2026	-9.10%	7 510 EUR	-1.45%	9 570 EUR	1.59%	10 480 EUR	8.49%	12 770 EUR
31-03-2026	-9.04%	7 530 EUR	-1.45%	9 570 EUR	1.55%	10 470 EUR	8.49%	12 770 EUR
27-02-2026	-9.04%	7 530 EUR	-1.45%	9 570 EUR	1.40%	10 430 EUR	8.49%	12 770 EUR
30-01-2026	-9.04%	7 530 EUR	-1.45%	9 570 EUR	1.39%	10 420 EUR	8.49%	12 770 EUR
31-12-2025	-9.03%	7 530 EUR	-1.45%	9 570 EUR	1.35%	10 410 EUR	8.49%	12 770 EUR
28-11-2025	-11.04%	7 040 EUR	-3.60%	8 960 EUR	0.83%	10 250 EUR	8.16%	12 650 EUR