

Previous Performance scenarios

NEF - Ethical Balanced Conservative R (LU1555071874)

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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	
30-05-2025	-18.31%	8 170 EUR	-13.66%	8 630 EUR	0.25%	10 030 EUR	9.27%	10 930 EUR
30-04-2025	-18.30%	8 170 EUR	-13.66%	8 630 EUR	0.14%	10 010 EUR	9.27%	10 930 EUR
31-03-2025	-18.26%	8 170 EUR	-13.66%	8 630 EUR	0.10%	10 010 EUR	9.27%	10 930 EUR
28-02-2025	-21.07%	7 890 EUR	-13.66%	8 630 EUR	0.04%	10 000 EUR	9.27%	10 930 EUR
31-01-2025	-28.74%	7 130 EUR	-13.66%	8 630 EUR	-0.05%	9 990 EUR	9.27%	10 930 EUR
31-12-2024	-28.75%	7 130 EUR	-13.66%	8 630 EUR	-0.15%	9 980 EUR	9.27%	10 930 EUR
29-11-2024	-28.75%	7 130 EUR	-13.66%	8 630 EUR	-0.19%	9 980 EUR	9.27%	10 930 EUR
31-10-2024	-28.76%	7 120 EUR	-13.66%	8 630 EUR	-0.22%	9 980 EUR	9.27%	10 930 EUR
30-09-2024	-28.76%	7 120 EUR	-13.66%	8 630 EUR	-0.25%	9 980 EUR	9.27%	10 930 EUR
30-08-2024	-28.76%	7 120 EUR	-13.66%	8 630 EUR	-0.18%	9 980 EUR	7.81%	10 780 EUR
31-07-2024	-28.76%	7 120 EUR	-13.66%	8 630 EUR	-0.18%	9 980 EUR	7.65%	10 770 EUR
28-06-2024	-28.76%	7 120 EUR	-13.66%	8 630 EUR	-0.18%	9 980 EUR	7.65%	10 770 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-05-2025	-7.36%	8 580 EUR	-5.56%	8 920 EUR	0.36%	10 070 EUR	6.40%	11 320 EUR
30-04-2025	-7.35%	8 580 EUR	-5.56%	8 920 EUR	0.26%	10 050 EUR	6.40%	11 320 EUR
31-03-2025	-7.34%	8 590 EUR	-5.56%	8 920 EUR	0.20%	10 040 EUR	6.40%	11 320 EUR
28-02-2025	-8.22%	8 420 EUR	-5.56%	8 920 EUR	0.19%	10 040 EUR	6.40%	11 320 EUR
31-01-2025	-8.41%	8 390 EUR	-5.56%	8 920 EUR	0.14%	10 030 EUR	6.40%	11 320 EUR
31-12-2024	-8.62%	8 350 EUR	-5.56%	8 920 EUR	0.14%	10 030 EUR	6.40%	11 320 EUR
29-11-2024	-10.10%	8 080 EUR	-5.56%	8 920 EUR	0.12%	10 020 EUR	5.60%	11 150 EUR
31-10-2024	-10.10%	8 080 EUR	-5.56%	8 920 EUR	0.11%	10 020 EUR	5.60%	11 150 EUR
30-09-2024	-10.09%	8 080 EUR	-5.56%	8 920 EUR	0.11%	10 020 EUR	5.60%	11 150 EUR
30-08-2024	-10.10%	8 080 EUR	-5.56%	8 920 EUR	0.19%	10 040 EUR	4.18%	10 850 EUR
31-07-2024	-10.09%	8 080 EUR	-5.56%	8 920 EUR	0.16%	10 030 EUR	4.18%	10 850 EUR
28-06-2024	-10.10%	8 080 EUR	-5.56%	8 920 EUR	0.19%	10 040 EUR	4.18%	10 850 EUR