

Previous Performance scenarios

NEF - Ethical Balanced Conservative D (LU1555072252)

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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	
30-04-2026	-23.18%	7 680 EUR	-13.68%	8 630 EUR	0.15%	10 020 EUR	9.30%	10 930 EUR
31-03-2026	-23.21%	7 680 EUR	-13.68%	8 630 EUR	0.21%	10 020 EUR	9.30%	10 930 EUR
27-02-2026	-23.23%	7 680 EUR	-13.68%	8 630 EUR	0.34%	10 030 EUR	9.30%	10 930 EUR
30-01-2026	-23.23%	7 680 EUR	-13.68%	8 630 EUR	0.35%	10 030 EUR	9.30%	10 930 EUR
31-12-2025	-23.19%	7 680 EUR	-13.68%	8 630 EUR	0.36%	10 040 EUR	9.30%	10 930 EUR
28-11-2025	-33.72%	6 630 EUR	-14.37%	8 560 EUR	0.21%	10 020 EUR	9.30%	10 930 EUR
31-10-2025	-33.72%	6 630 EUR	-14.37%	8 560 EUR	0.21%	10 020 EUR	9.30%	10 930 EUR
30-09-2025	-33.66%	6 630 EUR	-14.37%	8 560 EUR	0.21%	10 020 EUR	9.30%	10 930 EUR
29-08-2025	-33.70%	6 630 EUR	-14.37%	8 560 EUR	0.28%	10 030 EUR	9.30%	10 930 EUR
31-07-2025	-33.65%	6 640 EUR	-14.37%	8 560 EUR	0.30%	10 030 EUR	9.30%	10 930 EUR
30-06-2025	-33.65%	6 640 EUR	-14.37%	8 560 EUR	0.21%	10 020 EUR	9.30%	10 930 EUR
30-05-2025	-33.70%	6 630 EUR	-14.37%	8 560 EUR	0.16%	10 020 EUR	9.30%	10 930 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2026	-8.62%	8 350 EUR	-5.54%	8 920 EUR	1.62%	10 330 EUR	6.30%	11 300 EUR
31-03-2026	-8.62%	8 350 EUR	-5.54%	8 920 EUR	1.59%	10 320 EUR	6.30%	11 300 EUR
27-02-2026	-8.63%	8 350 EUR	-5.54%	8 920 EUR	1.56%	10 320 EUR	6.30%	11 300 EUR
30-01-2026	-8.63%	8 350 EUR	-5.54%	8 920 EUR	1.49%	10 300 EUR	6.30%	11 300 EUR
31-12-2025	-8.62%	8 350 EUR	-5.54%	8 920 EUR	1.48%	10 300 EUR	6.30%	11 300 EUR
28-11-2025	-11.03%	7 910 EUR	-6.35%	8 770 EUR	1.10%	10 220 EUR	6.30%	11 300 EUR
31-10-2025	-11.03%	7 910 EUR	-6.35%	8 770 EUR	0.85%	10 170 EUR	6.30%	11 300 EUR
30-09-2025	-11.02%	7 920 EUR	-6.35%	8 770 EUR	0.72%	10 140 EUR	6.30%	11 300 EUR
29-08-2025	-11.03%	7 910 EUR	-6.35%	8 770 EUR	0.59%	10 120 EUR	6.30%	11 300 EUR
31-07-2025	-10.98%	7 920 EUR	-6.35%	8 770 EUR	0.38%	10 080 EUR	6.30%	11 300 EUR
30-06-2025	-10.98%	7 920 EUR	-6.35%	8 770 EUR	0.25%	10 050 EUR	6.30%	11 300 EUR
30-05-2025	-11.00%	7 920 EUR	-6.35%	8 770 EUR	0.25%	10 050 EUR	6.30%	11 300 EUR