

Previous Performance scenarios

NEF - Euro Bond C (LU1555161949)

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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	-23.73%	7 630 EUR	-17.72%	8 230 EUR	-0.32%	9 970 EUR	6.68%	10 670 EUR
28-03-2024	-23.70%	7 630 EUR	-17.72%	8 230 EUR	-0.32%	9 970 EUR	7.98%	10 800 EUR
29-02-2024	-23.70%	7 630 EUR	-17.72%	8 230 EUR	-0.33%	9 970 EUR	7.98%	10 800 EUR
31-01-2024	-23.70%	7 630 EUR	-17.72%	8 230 EUR	-0.33%	9 970 EUR	7.98%	10 800 EUR
29-12-2023	-23.74%	7 630 EUR	-17.72%	8 230 EUR	-0.32%	9 970 EUR	7.98%	10 800 EUR
30-11-2023	-23.70%	7 630 EUR	-17.72%	8 230 EUR	-0.33%	9 970 EUR	7.98%	10 800 EUR
31-10-2023	-23.71%	7 630 EUR	-17.72%	8 230 EUR	-0.28%	9 970 EUR	7.98%	10 800 EUR
29-09-2023	-23.74%	7 630 EUR	-17.72%	8 230 EUR	-0.28%	9 970 EUR	7.98%	10 800 EUR
31-08-2023	-23.71%	7 630 EUR	-17.72%	8 230 EUR	-0.27%	9 970 EUR	7.98%	10 800 EUR
31-07-2023	-23.72%	7 630 EUR	-17.72%	8 230 EUR	-0.18%	9 980 EUR	7.98%	10 800 EUR
30-06-2023	-23.76%	7 620 EUR	-17.72%	8 230 EUR	-0.17%	9 980 EUR	7.98%	10 800 EUR
31-05-2023	-23.73%	7 630 EUR	-17.72%	8 230 EUR	-0.12%	9 990 EUR	7.98%	10 800 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-8.17%	7 740 EUR	-6.80%	8 090 EUR	0.64%	10 190 EUR	2.19%	10 670 EUR
28-03-2024	-8.16%	7 750 EUR	-6.80%	8 090 EUR	0.72%	10 220 EUR	2.33%	10 710 EUR
29-02-2024	-8.16%	7 750 EUR	-6.80%	8 090 EUR	0.72%	10 220 EUR	2.70%	10 830 EUR
31-01-2024	-8.16%	7 750 EUR	-6.80%	8 090 EUR	0.82%	10 250 EUR	2.70%	10 830 EUR
29-12-2023	-8.17%	7 740 EUR	-6.80%	8 090 EUR	0.84%	10 260 EUR	3.63%	11 130 EUR
30-11-2023	-8.16%	7 750 EUR	-6.80%	8 090 EUR	0.85%	10 260 EUR	3.63%	11 130 EUR
31-10-2023	-8.16%	7 750 EUR	-6.95%	8 060 EUR	1.08%	10 330 EUR	3.74%	11 160 EUR
29-09-2023	-8.17%	7 740 EUR	-7.09%	8 020 EUR	1.11%	10 340 EUR	4.63%	11 450 EUR
31-08-2023	-10.50%	8 010 EUR	-10.50%	8 010 EUR	0.75%	10 150 EUR	4.40%	10 900 EUR
31-07-2023	-10.50%	8 010 EUR	-10.50%	8 010 EUR	0.79%	10 160 EUR	4.62%	10 950 EUR
30-06-2023	-10.50%	8 010 EUR	-10.50%	8 010 EUR	0.85%	10 170 EUR	4.62%	10 950 EUR
31-05-2023	-10.50%	8 010 EUR	-10.50%	8 010 EUR	0.87%	10 170 EUR	4.62%	10 950 EUR