

Previous Performance scenarios

NEF - Emerging Market Bond C (LU1555162160)

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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	-53.19%	4 680 EUR	-23.73%	7 630 EUR	0.17%	10 020 EUR	12.50%	11 250 EUR
28-03-2024	-53.21%	4 680 EUR	-23.73%	7 630 EUR	0.17%	10 020 EUR	12.50%	11 250 EUR
29-02-2024	-53.21%	4 680 EUR	-23.73%	7 630 EUR	0.13%	10 010 EUR	12.50%	11 250 EUR
31-01-2024	-53.22%	4 680 EUR	-23.73%	7 630 EUR	0.13%	10 010 EUR	12.50%	11 250 EUR
29-12-2023	-53.31%	4 670 EUR	-24.07%	7 590 EUR	0.74%	10 070 EUR	12.50%	11 250 EUR
30-11-2023	-53.26%	4 670 EUR	-24.07%	7 590 EUR	0.46%	10 050 EUR	12.50%	11 250 EUR
31-10-2023	-53.31%	4 670 EUR	-24.07%	7 590 EUR	1.08%	10 110 EUR	12.50%	11 250 EUR
29-09-2023	-53.34%	4 670 EUR	-24.07%	7 590 EUR	1.08%	10 110 EUR	12.50%	11 250 EUR
31-08-2023	-53.36%	4 660 EUR	-24.07%	7 590 EUR	0.62%	10 060 EUR	12.50%	11 250 EUR
31-07-2023	-53.38%	4 660 EUR	-24.07%	7 590 EUR	1.08%	10 110 EUR	12.50%	11 250 EUR
30-06-2023	-53.39%	4 660 EUR	-24.07%	7 590 EUR	1.08%	10 110 EUR	12.50%	11 250 EUR
31-05-2023	-53.38%	4 660 EUR	-24.07%	7 590 EUR	0.62%	10 060 EUR	12.50%	11 250 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-16.92%	5 730 EUR	-8.46%	7 670 EUR	1.94%	10 590 EUR	4.76%	11 500 EUR
28-03-2024	-16.92%	5 730 EUR	-8.46%	7 670 EUR	2.02%	10 620 EUR	4.76%	11 500 EUR
29-02-2024	-16.92%	5 730 EUR	-8.46%	7 670 EUR	2.02%	10 620 EUR	4.76%	11 500 EUR
31-01-2024	-16.93%	5 730 EUR	-8.46%	7 670 EUR	2.08%	10 640 EUR	4.76%	11 500 EUR
29-12-2023	-16.94%	5 730 EUR	-8.60%	7 640 EUR	2.17%	10 670 EUR	4.76%	11 500 EUR
30-11-2023	-16.92%	5 730 EUR	-8.60%	7 640 EUR	2.45%	10 750 EUR	4.76%	11 500 EUR
31-10-2023	-16.93%	5 730 EUR	-8.60%	7 640 EUR	2.46%	10 760 EUR	4.76%	11 500 EUR
29-09-2023	-16.94%	5 730 EUR	-8.60%	7 640 EUR	2.48%	10 760 EUR	5.18%	11 640 EUR
31-08-2023	-16.93%	5 730 EUR	-8.60%	7 640 EUR	2.52%	10 770 EUR	6.08%	11 940 EUR
31-07-2023	-16.94%	5 730 EUR	-8.60%	7 640 EUR	2.52%	10 780 EUR	6.08%	11 940 EUR
30-06-2023	-16.95%	5 730 EUR	-8.60%	7 640 EUR	2.62%	10 810 EUR	6.08%	11 940 EUR
31-05-2023	-16.94%	5 730 EUR	-8.60%	7 640 EUR	2.62%	10 810 EUR	6.08%	11 940 EUR