

Previous Performance scenarios

NEF - Euro Short Term Bond C (LU1555162244)

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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	
30-04-2024	-11.43%	8 860 EUR	-6.40%	9 360 EUR	-1.03%	9 900 EUR	2.95%	10 300 EUR
28-03-2024	-11.41%	8 860 EUR	-6.40%	9 360 EUR	-1.03%	9 900 EUR	2.95%	10 300 EUR
29-02-2024	-11.41%	8 860 EUR	-6.40%	9 360 EUR	-1.05%	9 900 EUR	2.95%	10 300 EUR
31-01-2024	-11.41%	8 860 EUR	-6.40%	9 360 EUR	-1.05%	9 900 EUR	2.95%	10 300 EUR
29-12-2023	-11.43%	8 860 EUR	-6.40%	9 360 EUR	-1.03%	9 900 EUR	2.95%	10 300 EUR
30-11-2023	-11.42%	8 860 EUR	-6.40%	9 360 EUR	-1.05%	9 900 EUR	1.27%	10 130 EUR
31-10-2023	-11.42%	8 860 EUR	-6.40%	9 360 EUR	-1.03%	9 900 EUR	1.21%	10 120 EUR
29-09-2023	-11.44%	8 860 EUR	-6.40%	9 360 EUR	-1.03%	9 900 EUR	1.78%	10 180 EUR
31-08-2023	-11.42%	8 860 EUR	-6.40%	9 360 EUR	-1.05%	9 900 EUR	1.78%	10 180 EUR
31-07-2023	-11.43%	8 860 EUR	-6.40%	9 360 EUR	-1.03%	9 900 EUR	2.00%	10 200 EUR
30-06-2023	-11.45%	8 850 EUR	-6.40%	9 360 EUR	-1.00%	9 900 EUR	2.01%	10 200 EUR
31-05-2023	-11.43%	8 860 EUR	-6.40%	9 360 EUR	-1.00%	9 900 EUR	2.01%	10 200 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-3.41%	9 330 EUR	-3.32%	9 350 EUR	-0.61%	9 880 EUR	0.35%	10 070 EUR
28-03-2024	-3.41%	9 330 EUR	-3.32%	9 350 EUR	-0.58%	9 880 EUR	0.49%	10 100 EUR
29-02-2024	-3.41%	9 330 EUR	-3.32%	9 350 EUR	-0.58%	9 880 EUR	0.49%	10 100 EUR
31-01-2024	-3.41%	9 330 EUR	-3.32%	9 350 EUR	-0.58%	9 880 EUR	0.49%	10 100 EUR
29-12-2023	-3.41%	9 330 EUR	-3.32%	9 350 EUR	-0.57%	9 890 EUR	0.74%	10 150 EUR
30-11-2023	-3.42%	9 330 EUR	-3.32%	9 350 EUR	-0.55%	9 890 EUR	0.77%	10 160 EUR
31-10-2023	-3.42%	9 330 EUR	-3.32%	9 350 EUR	-0.55%	9 890 EUR	0.77%	10 160 EUR
29-09-2023	-3.42%	9 330 EUR	-3.32%	9 350 EUR	-0.54%	9 890 EUR	0.96%	10 190 EUR
31-08-2023	-3.42%	9 330 EUR	-3.32%	9 350 EUR	-0.52%	9 900 EUR	1.07%	10 210 EUR
31-07-2023	-3.42%	9 330 EUR	-3.32%	9 350 EUR	-0.50%	9 900 EUR	1.13%	10 230 EUR
30-06-2023	-3.43%	9 330 EUR	-3.32%	9 350 EUR	-0.48%	9 900 EUR	1.14%	10 230 EUR
31-05-2023	-3.41%	9 330 EUR	-3.32%	9 350 EUR	-0.47%	9 910 EUR	1.14%	10 230 EUR