

Previous Performance scenarios

NEF - U.S. Equity C (LU1555162673)

This document was published on 30-04-2024

This shows the money you could get back over the next 1 year and 5 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	-91.41%	860 EUR	-17.36%	8 260 EUR	5.84%	10 580 EUR	38.88%	13 890 EUR
28-03-2024	-91.42%	860 EUR	-17.36%	8 260 EUR	5.84%	10 580 EUR	42.49%	14 250 EUR
29-02-2024	-91.42%	860 EUR	-17.36%	8 260 EUR	5.75%	10 580 EUR	42.49%	14 250 EUR
31-01-2024	-91.41%	860 EUR	-17.36%	8 260 EUR	5.75%	10 580 EUR	42.49%	14 250 EUR
29-12-2023	-91.45%	850 EUR	-17.36%	8 260 EUR	5.84%	10 580 EUR	42.49%	14 250 EUR
30-11-2023	-91.40%	860 EUR	-17.36%	8 260 EUR	5.75%	10 580 EUR	42.49%	14 250 EUR
31-10-2023	-91.39%	860 EUR	-17.36%	8 260 EUR	6.16%	10 620 EUR	42.49%	14 250 EUR
29-09-2023	-91.43%	860 EUR	-17.36%	8 260 EUR	6.43%	10 640 EUR	42.49%	14 250 EUR
31-08-2023	-91.43%	860 EUR	-17.36%	8 260 EUR	6.49%	10 650 EUR	42.49%	14 250 EUR
31-07-2023	-91.43%	860 EUR	-17.36%	8 260 EUR	6.76%	10 680 EUR	42.49%	14 250 EUR
30-06-2023	-91.43%	860 EUR	-17.36%	8 260 EUR	7.32%	10 730 EUR	42.49%	14 250 EUR
31-05-2023	-91.42%	860 EUR	-17.36%	8 260 EUR	7.04%	10 700 EUR	42.49%	14 250 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-40.09%	770 EUR	1.16%	10 600 EUR	10.50%	16 480 EUR	14.00%	19 250 EUR
28-03-2024	-40.07%	770 EUR	1.91%	10 990 EUR	10.50%	16 480 EUR	14.00%	19 250 EUR
29-02-2024	-40.07%	770 EUR	1.45%	10 750 EUR	10.45%	16 440 EUR	14.00%	19 250 EUR
31-01-2024	-40.08%	770 EUR	0.31%	10 160 EUR	10.44%	16 430 EUR	14.00%	19 250 EUR
29-12-2023	-40.11%	770 EUR	-0.32%	9 840 EUR	10.40%	16 400 EUR	14.00%	19 250 EUR
30-11-2023	-40.07%	770 EUR	-0.98%	9 520 EUR	10.40%	16 400 EUR	14.00%	19 250 EUR
31-10-2023	-40.08%	770 EUR	-2.08%	9 000 EUR	10.40%	16 400 EUR	14.00%	19 250 EUR
29-09-2023	-40.11%	770 EUR	-1.71%	9 170 EUR	10.45%	16 440 EUR	14.00%	19 250 EUR
31-08-2023	-40.08%	770 EUR	-1.23%	9 400 EUR	10.48%	16 460 EUR	14.00%	19 250 EUR
31-07-2023	-40.08%	770 EUR	-1.13%	9 450 EUR	10.50%	16 480 EUR	14.00%	19 250 EUR
30-06-2023	-40.10%	770 EUR	-1.46%	9 290 EUR	10.56%	16 520 EUR	14.00%	19 250 EUR
31-05-2023	-40.04%	780 EUR	-2.30%	8 900 EUR	10.48%	16 460 EUR	14.00%	19 250 EUR