NEF

# Previous Performance scenarios

## NEF - Ethical Corporate Bond - Euro C (LU1555162830)

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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 | |
| 30-10-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.47% | 10 050 EUR | 8.36% | 10 840 EUR |
| 30-09-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.53% | 10 050 EUR | 8.36% | 10 840 EUR |
| 31-08-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.47% | 10 050 EUR | 8.36% | 10 840 EUR |
| 31-07-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.47% | 10 050 EUR | 8.36% | 10 840 EUR |
| 30-06-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.47% | 10 050 EUR | 8.36% | 10 840 EUR |
| 29-05-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.41% | 10 040 EUR | 8.36% | 10 840 EUR |
| 30-04-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 0.40% | 10 040 EUR | 8.36% | 10 840 EUR |
| 31-03-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | -0.01% | 10 000 EUR | 8.36% | 10 840 EUR |
| 27-02-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | -0.01% | 10 000 EUR | 8.36% | 10 840 EUR |
| 30-01-2026 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | -0.01% | 10 000 EUR | 8.36% | 10 840 EUR |
| 31-12-2025 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | -0.01% | 10 000 EUR | 8.36% | 10 840 EUR |
| 28-11-2025 | -17.51% | 8 250 EUR | -17.51% | 8 250 EUR | 1.32% | 10 130 EUR | 8.36% | 10 840 EUR |

| PRIIPs Performance Scenarios: Recommended Holding Period | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 30-10-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.96% | 10 190 EUR | 5.48% | 11 130 EUR |
| 30-09-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.98% | 10 200 EUR | 5.48% | 11 130 EUR |
| 31-08-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.96% | 10 190 EUR | 5.48% | 11 130 EUR |
| 31-07-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.86% | 10 170 EUR | 5.48% | 11 130 EUR |
| 30-06-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.79% | 10 160 EUR | 5.48% | 11 130 EUR |
| 29-05-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.65% | 10 130 EUR | 5.48% | 11 130 EUR |
| 30-04-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.64% | 10 130 EUR | 5.48% | 11 130 EUR |
| 31-03-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.50% | 10 100 EUR | 5.48% | 11 130 EUR |
| 27-02-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.35% | 10 070 EUR | 5.48% | 11 130 EUR |
| 30-01-2026 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.24% | 10 050 EUR | 5.48% | 11 130 EUR |
| 31-12-2025 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 0.24% | 10 050 EUR | 5.48% | 11 130 EUR |
| 28-11-2025 | -9.01% | 8 280 EUR | -9.01% | 8 280 EUR | 1.03% | 10 210 EUR | 5.48% | 11 130 EUR |