

Previous Performance scenarios

NEF - Ethical Total Return Bond C (LU1555162913)

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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	-15.68%	8 430 EUR	-13.06%	8 690 EUR	-0.90%	9 910 EUR	7.05%	10 710 EUR
28-03-2024	-15.68%	8 430 EUR	-13.06%	8 690 EUR	-0.90%	9 910 EUR	7.05%	10 710 EUR
29-02-2024	-15.68%	8 430 EUR	-13.06%	8 690 EUR	-0.92%	9 910 EUR	7.05%	10 710 EUR
31-01-2024	-15.68%	8 430 EUR	-13.06%	8 690 EUR	-0.92%	9 910 EUR	7.05%	10 710 EUR
29-12-2023	-15.71%	8 430 EUR	-13.06%	8 690 EUR	-0.90%	9 910 EUR	7.05%	10 710 EUR
30-11-2023	-15.69%	8 430 EUR	-13.06%	8 690 EUR	-0.92%	9 910 EUR	7.05%	10 710 EUR
31-10-2023	-15.73%	8 430 EUR	-13.06%	8 690 EUR	-0.90%	9 910 EUR	7.05%	10 710 EUR
29-09-2023	-15.73%	8 430 EUR	-13.06%	8 690 EUR	-0.90%	9 910 EUR	7.05%	10 710 EUR
31-08-2023	-15.73%	8 430 EUR	-13.06%	8 690 EUR	-0.92%	9 910 EUR	7.05%	10 710 EUR
31-07-2023	-15.74%	8 430 EUR	-13.06%	8 690 EUR	-0.90%	9 910 EUR	7.05%	10 710 EUR
30-06-2023	-15.75%	8 420 EUR	-13.06%	8 690 EUR	-0.70%	9 930 EUR	7.05%	10 710 EUR
31-05-2023	-15.75%	8 420 EUR	-13.06%	8 690 EUR	-0.60%	9 940 EUR	7.05%	10 710 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.90%	9 820 EUR	6.39%	11 320 EUR
28-03-2024	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.85%	9 830 EUR	6.39%	11 320 EUR
29-02-2024	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.66%	9 870 EUR	6.39%	11 320 EUR
31-01-2024	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.65%	9 870 EUR	6.39%	11 320 EUR
29-12-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.55%	9 890 EUR	6.39%	11 320 EUR
30-11-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.47%	9 910 EUR	6.39%	11 320 EUR
31-10-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.47%	9 910 EUR	6.39%	11 320 EUR
29-09-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.35%	9 930 EUR	6.39%	11 320 EUR
31-08-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.25%	9 950 EUR	6.39%	11 320 EUR
31-07-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.20%	9 960 EUR	6.39%	11 320 EUR
30-06-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.15%	9 970 EUR	6.39%	11 320 EUR
31-05-2023	-6.38%	8 770 EUR	-6.38%	8 770 EUR	-0.12%	9 980 EUR	6.39%	11 320 EUR