

Previous Performance scenarios

NEF - Ethical Balanced Dynamic C (LU1555163135)

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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	
30-09-2026	-23.20%	7 680 EUR	-12.72%	8 730 EUR	2.34%	10 230 EUR	14.63%	11 460 EUR
31-08-2026	-23.20%	7 680 EUR	-12.72%	8 730 EUR	2.22%	10 220 EUR	14.63%	11 460 EUR
31-07-2026	-23.21%	7 680 EUR	-12.72%	8 730 EUR	2.22%	10 220 EUR	14.63%	11 460 EUR
30-06-2026	-23.21%	7 680 EUR	-12.72%	8 730 EUR	2.12%	10 210 EUR	14.63%	11 460 EUR
29-05-2026	-23.21%	7 680 EUR	-12.72%	8 730 EUR	2.12%	10 210 EUR	14.63%	11 460 EUR
30-04-2026	-23.23%	7 680 EUR	-12.72%	8 730 EUR	2.10%	10 210 EUR	14.63%	11 460 EUR
31-03-2026	-23.26%	7 670 EUR	-12.72%	8 730 EUR	2.12%	10 210 EUR	14.63%	11 460 EUR
27-02-2026	-23.25%	7 680 EUR	-12.72%	8 730 EUR	2.22%	10 220 EUR	14.63%	11 460 EUR
30-01-2026	-23.24%	7 680 EUR	-12.72%	8 730 EUR	2.22%	10 220 EUR	14.63%	11 460 EUR
31-12-2025	-23.25%	7 680 EUR	-12.72%	8 730 EUR	2.22%	10 220 EUR	14.63%	11 460 EUR
28-11-2025	-23.28%	7 670 EUR	-12.72%	8 730 EUR	2.12%	10 210 EUR	14.63%	11 460 EUR
31-10-2025	-23.26%	7 670 EUR	-12.72%	8 730 EUR	2.08%	10 210 EUR	14.63%	11 460 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-09-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.52%	10 780 EUR	9.30%	13 060 EUR
31-08-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.51%	10 770 EUR	9.30%	13 060 EUR
31-07-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.47%	10 760 EUR	9.30%	13 060 EUR
30-06-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.42%	10 740 EUR	9.30%	13 060 EUR
29-05-2026	-8.01%	7 780 EUR	-0.76%	9 770 EUR	2.36%	10 720 EUR	9.30%	13 060 EUR
30-04-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.35%	10 720 EUR	9.30%	13 060 EUR
31-03-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.33%	10 710 EUR	9.30%	13 060 EUR
27-02-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.16%	10 660 EUR	9.30%	13 060 EUR
30-01-2026	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.07%	10 630 EUR	9.30%	13 060 EUR
31-12-2025	-8.02%	7 780 EUR	-0.76%	9 770 EUR	2.06%	10 630 EUR	9.30%	13 060 EUR
28-11-2025	-8.03%	7 780 EUR	-0.81%	9 760 EUR	1.93%	10 590 EUR	9.30%	13 060 EUR
31-10-2025	-8.03%	7 780 EUR	-0.81%	9 760 EUR	1.90%	10 580 EUR	9.30%	13 060 EUR