

## Previous Performance scenarios

### NEF - Ethical Corporate Bond - Euro D (LU1699692130)

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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	
27-02-2026	-20.01%	8 000 EUR	-18.09%	8 190 EUR	0.16%	10 020 EUR	7.56%	10 760 EUR
30-01-2026	-20.01%	8 000 EUR	-18.09%	8 190 EUR	0.21%	10 020 EUR	7.56%	10 760 EUR
31-12-2025	-20.01%	8 000 EUR	-18.09%	8 190 EUR	0.18%	10 020 EUR	7.56%	10 760 EUR
28-11-2025	-20.04%	8 000 EUR	-18.09%	8 190 EUR	0.34%	10 030 EUR	7.56%	10 760 EUR
31-10-2025	-20.04%	8 000 EUR	-18.09%	8 190 EUR	0.46%	10 050 EUR	7.56%	10 760 EUR
30-09-2025	-20.01%	8 000 EUR	-18.09%	8 190 EUR	0.46%	10 050 EUR	7.56%	10 760 EUR
29-08-2025	-20.04%	8 000 EUR	-18.09%	8 190 EUR	0.58%	10 060 EUR	7.56%	10 760 EUR
31-07-2025	-20.01%	8 000 EUR	-18.09%	8 190 EUR	0.52%	10 050 EUR	7.56%	10 760 EUR
30-06-2025	-19.99%	8 000 EUR	-18.09%	8 190 EUR	0.58%	10 060 EUR	7.56%	10 760 EUR
30-05-2025	-20.02%	8 000 EUR	-18.09%	8 190 EUR	0.58%	10 060 EUR	7.56%	10 760 EUR
30-04-2025	-20.02%	8 000 EUR	-18.09%	8 190 EUR	0.52%	10 050 EUR	7.56%	10 760 EUR
31-03-2025	-20.00%	8 000 EUR	-18.09%	8 190 EUR	0.34%	10 030 EUR	7.56%	10 760 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.39%	10 080 EUR	3.85%	10 780 EUR
30-01-2026	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.39%	10 080 EUR	3.85%	10 780 EUR
31-12-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.33%	10 070 EUR	3.85%	10 780 EUR
28-11-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR
31-10-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR
30-09-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.41%	10 080 EUR	3.85%	10 780 EUR
29-08-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR
31-07-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR
30-06-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR
30-05-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR
30-04-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.41%	10 080 EUR	3.85%	10 780 EUR
31-03-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR