NEF

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	
30-10-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.12%	10 010 EUR	7.89%	10 790 EUR
30-09-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.14%	10 010 EUR	7.89%	10 790 EUR
31-08-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.12%	10 010 EUR	7.89%	10 790 EUR
31-07-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.12%	10 010 EUR	7.89%	10 790 EUR
30-06-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.12%	10 010 EUR	7.89%	10 790 EUR
29-05-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.04%	10 000 EUR	7.89%	10 790 EUR
30-04-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	0.04%	10 000 EUR	7.89%	10 790 EUR
31-03-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	-0.18%	9 980 EUR	7.89%	10 790 EUR
27-02-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	-0.29%	9 970 EUR	7.89%	10 790 EUR
30-01-2026	-17.67%	8 230 EUR	-17.67%	8 230 EUR	-0.29%	9 970 EUR	7.89%	10 790 EUR
31-12-2025	-17.67%	8 230 EUR	-17.67%	8 230 EUR	-0.29%	9 970 EUR	7.89%	10 790 EUR
28-11-2025	-20.04%	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	
30-10-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.48%	10 100 EUR	5.26%	11 080 EUR
30-09-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.51%	10 100 EUR	5.26%	11 080 EUR
31-08-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.48%	10 100 EUR	5.26%	11 080 EUR
31-07-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.39%	10 080 EUR	5.26%	11 080 EUR
30-06-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.36%	10 070 EUR	5.26%	11 080 EUR
29-05-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.29%	10 060 EUR	5.26%	11 080 EUR
30-04-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.17%	10 030 EUR	5.26%	11 080 EUR
31-03-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	0.07%	10 010 EUR	5.26%	11 080 EUR
27-02-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	-0.06%	9 990 EUR	5.26%	11 080 EUR
30-01-2026	-9.26%	8 230 EUR	-9.26%	8 230 EUR	-0.15%	9 970 EUR	5.26%	11 080 EUR
31-12-2025	-9.26%	8 230 EUR	-9.26%	8 230 EUR	-0.17%	9 970 EUR	5.26%	11 080 EUR
28-11-2025	-9.74%	8 150 EUR	-9.74%	8 150 EUR	0.43%	10 090 EUR	3.85%	10 780 EUR