

Previous Performance scenarios

NEF - Emerging Market Bond D (LU1799642282)

This document was published on 30-01-2026

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	
30-01-2026	-29.53%	7 050 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.10%	11 110 EUR
31-12-2025	-29.59%	7 040 EUR	-25.98%	7 400 EUR	-0.52%	9 950 EUR	11.10%	11 110 EUR
28-11-2025	-29.64%	7 040 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.10%	11 110 EUR
31-10-2025	-29.62%	7 040 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.10%	11 110 EUR
30-09-2025	-29.57%	7 040 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.84%	11 180 EUR
29-08-2025	-29.61%	7 040 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.84%	11 180 EUR
31-07-2025	-29.56%	7 040 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.84%	11 180 EUR
30-06-2025	-29.48%	7 050 EUR	-25.98%	7 400 EUR	-0.28%	9 970 EUR	11.84%	11 180 EUR
30-05-2025	-29.51%	7 050 EUR	-25.98%	7 400 EUR	-0.48%	9 950 EUR	11.84%	11 180 EUR
30-04-2025	-29.43%	7 060 EUR	-25.98%	7 400 EUR	-0.52%	9 950 EUR	11.84%	11 180 EUR
31-03-2025	-29.40%	7 060 EUR	-25.98%	7 400 EUR	-0.62%	9 940 EUR	11.84%	11 180 EUR
28-02-2025	-47.95%	5 200 EUR	-25.98%	7 400 EUR	-0.62%	9 940 EUR	11.84%	11 180 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-01-2026	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
31-12-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
28-11-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
31-10-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
30-09-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-1.09%	9 680 EUR	3.67%	11 140 EUR
29-08-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
31-07-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
30-06-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-1.09%	9 680 EUR	3.67%	11 140 EUR
30-05-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.85%	9 750 EUR	3.67%	11 140 EUR
30-04-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.11%	9 970 EUR	3.67%	11 140 EUR
31-03-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	-0.07%	9 980 EUR	3.67%	11 140 EUR
28-02-2025	-10.47%	7 180 EUR	-10.47%	7 180 EUR	0.22%	10 070 EUR	3.67%	11 140 EUR