



Previous Performance scenarios

NEF - Global Bond D (LU1799642365)

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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	
30-01-2026	-25.76%	7 420 EUR	-12.66%	8 730 EUR	-2.73%	9 730 EUR	16.98%	11 700 EUR
31-12-2025	-25.77%	7 420 EUR	-12.66%	8 730 EUR	-2.59%	9 740 EUR	16.98%	11 700 EUR
28-11-2025	-25.77%	7 420 EUR	-12.66%	8 730 EUR	-2.26%	9 770 EUR	16.98%	11 700 EUR
31-10-2025	-25.77%	7 420 EUR	-12.66%	8 730 EUR	-2.17%	9 780 EUR	16.98%	11 700 EUR
30-09-2025	-25.77%	7 420 EUR	-12.66%	8 730 EUR	-2.16%	9 780 EUR	16.98%	11 700 EUR
29-08-2025	-25.77%	7 420 EUR	-12.66%	8 730 EUR	-2.11%	9 790 EUR	16.98%	11 700 EUR
31-07-2025	-25.78%	7 420 EUR	-12.66%	8 730 EUR	-2.10%	9 790 EUR	16.98%	11 700 EUR
30-06-2025	-25.74%	7 430 EUR	-12.66%	8 730 EUR	-2.08%	9 790 EUR	16.98%	11 700 EUR
30-05-2025	-25.74%	7 430 EUR	-12.66%	8 730 EUR	-2.08%	9 790 EUR	16.98%	11 700 EUR
30-04-2025	-25.73%	7 430 EUR	-12.66%	8 730 EUR	-2.08%	9 790 EUR	16.98%	11 700 EUR
31-03-2025	-25.69%	7 430 EUR	-12.66%	8 730 EUR	-2.10%	9 790 EUR	16.98%	11 700 EUR
28-02-2025	-26.38%	7 360 EUR	-12.66%	8 730 EUR	-2.10%	9 790 EUR	16.98%	11 700 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-01-2026	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-2.41%	9 290 EUR	4.66%	11 470 EUR
31-12-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-1.74%	9 490 EUR	4.66%	11 470 EUR
28-11-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-1.49%	9 560 EUR	4.66%	11 470 EUR
31-10-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-1.14%	9 660 EUR	4.66%	11 470 EUR
30-09-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-0.74%	9 780 EUR	4.66%	11 470 EUR
29-08-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-0.05%	9 980 EUR	4.66%	11 470 EUR
31-07-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-0.05%	9 980 EUR	4.66%	11 470 EUR
30-06-2025	-8.85%	7 570 EUR	-6.32%	8 220 EUR	-0.03%	9 990 EUR	4.66%	11 470 EUR
30-05-2025	-8.84%	7 580 EUR	-6.32%	8 220 EUR	0.00%	10 000 EUR	4.66%	11 470 EUR
30-04-2025	-8.81%	7 580 EUR	-6.32%	8 220 EUR	0.00%	10 000 EUR	4.66%	11 470 EUR
31-03-2025	-8.71%	7 610 EUR	-6.32%	8 220 EUR	0.03%	10 010 EUR	4.66%	11 470 EUR
28-02-2025	-8.70%	7 610 EUR	-6.32%	8 220 EUR	0.00%	10 000 EUR	4.66%	11 470 EUR