

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	
30-04-2024	-29.87%	7 010 EUR	-11.82%	8 820 EUR	-1.56%	9 840 EUR	19.20%	11 920 EUR
28-03-2024	-29.87%	7 010 EUR	-11.82%	8 820 EUR	-1.55%	9 850 EUR	24.78%	12 480 EUR
29-02-2024	-29.87%	7 010 EUR	-11.82%	8 820 EUR	-1.55%	9 840 EUR	24.78%	12 480 EUR
31-01-2024	-29.71%	7 030 EUR	-11.82%	8 820 EUR	-1.47%	9 850 EUR	24.78%	12 480 EUR
29-12-2023	-29.73%	7 030 EUR	-11.82%	8 820 EUR	-1.20%	9 880 EUR	24.78%	12 480 EUR
30-11-2023	-29.71%	7 030 EUR	-11.82%	8 820 EUR	-1.29%	9 870 EUR	24.78%	12 480 EUR
31-10-2023	-29.71%	7 030 EUR	-11.82%	8 820 EUR	-1.11%	9 890 EUR	24.78%	12 480 EUR
29-09-2023	-29.71%	7 030 EUR	-11.82%	8 820 EUR	-1.01%	9 900 EUR	24.78%	12 480 EUR
31-08-2023	-29.72%	7 030 EUR	-11.82%	8 820 EUR	-0.94%	9 910 EUR	24.78%	12 480 EUR
31-07-2023	-29.73%	7 030 EUR	-11.82%	8 820 EUR	-0.86%	9 910 EUR	24.78%	12 480 EUR
30-06-2023	-29.75%	7 020 EUR	-11.82%	8 820 EUR	-0.83%	9 920 EUR	24.78%	12 480 EUR
31-05-2023	-29.70%	7 030 EUR	-11.82%	8 820 EUR	-0.80%	9 920 EUR	24.78%	12 480 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-9.98%	7 290 EUR	-5.49%	8 440 EUR	1.39%	10 420 EUR	5.39%	11 710 EUR
28-03-2024	-9.98%	7 300 EUR	-5.49%	8 440 EUR	1.57%	10 480 EUR	7.21%	12 320 EUR
29-02-2024	-9.96%	7 300 EUR	-5.49%	8 440 EUR	1.88%	10 580 EUR	7.21%	12 320 EUR
31-01-2024	-9.73%	7 360 EUR	-5.49%	8 440 EUR	2.09%	10 640 EUR	7.21%	12 320 EUR
29-12-2023	-8.79%	7 590 EUR	-5.49%	8 440 EUR	2.21%	10 680 EUR	8.37%	12 730 EUR
30-11-2023	-8.79%	7 590 EUR	-5.49%	8 440 EUR	2.23%	10 680 EUR	8.37%	12 730 EUR
31-10-2023	-8.79%	7 590 EUR	-5.87%	8 340 EUR	2.49%	10 770 EUR	8.37%	12 730 EUR
29-09-2023	-8.79%	7 590 EUR	-5.54%	8 430 EUR	2.73%	10 840 EUR	8.64%	12 820 EUR
31-08-2023	-8.79%	7 590 EUR	-5.15%	8 530 EUR	2.76%	10 850 EUR	8.66%	12 830 EUR
31-07-2023	-8.79%	7 590 EUR	-4.94%	8 590 EUR	2.80%	10 860 EUR	8.66%	12 830 EUR
30-06-2023	-8.80%	7 590 EUR	-5.05%	8 560 EUR	2.99%	10 920 EUR	8.66%	12 830 EUR
31-05-2023	-8.79%	7 590 EUR	-4.93%	8 590 EUR	3.04%	10 940 EUR	8.66%	12 830 EUR