

## Previous Performance scenarios

### NEF - Ethical Global Trends R (LU2051778178)

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This shows the money you could get back over the next 1 year and 4 years (RHP) under different scenarios assuming that you invest EUR 10,000.

PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
31-03-2026	-48.92%	5 110 EUR	-23.49%	7 650 EUR	6.11%	10 610 EUR	60.25%	16 030 EUR
27-02-2026	-48.92%	5 110 EUR	-23.38%	7 660 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
30-01-2026	-48.92%	5 110 EUR	-23.38%	7 660 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
31-12-2025	-48.91%	5 110 EUR	-23.38%	7 660 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
28-11-2025	-48.97%	5 100 EUR	-23.38%	7 660 EUR	6.12%	10 610 EUR	60.25%	16 030 EUR
31-10-2025	-48.80%	5 120 EUR	-23.38%	7 660 EUR	5.97%	10 600 EUR	60.25%	16 030 EUR
30-09-2025	-48.72%	5 130 EUR	-23.38%	7 660 EUR	5.97%	10 600 EUR	60.25%	16 030 EUR
29-08-2025	-48.79%	5 120 EUR	-23.38%	7 660 EUR	5.27%	10 530 EUR	60.25%	16 030 EUR
31-07-2025	-48.70%	5 130 EUR	-23.38%	7 660 EUR	5.16%	10 520 EUR	60.25%	16 030 EUR
30-06-2025	-48.69%	5 130 EUR	-23.38%	7 660 EUR	4.90%	10 490 EUR	60.25%	16 030 EUR
30-05-2025	-48.97%	5 100 EUR	-23.38%	7 660 EUR	4.64%	10 460 EUR	60.25%	16 030 EUR
30-04-2025	-50.60%	4 940 EUR	-23.21%	7 680 EUR	4.59%	10 460 EUR	60.25%	16 030 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-03-2026	-15.76%	5 040 EUR	-1.81%	9 300 EUR	7.83%	13 520 EUR	17.29%	18 920 EUR
27-02-2026	-15.77%	5 030 EUR	-1.61%	9 370 EUR	7.84%	13 530 EUR	17.29%	18 920 EUR
30-01-2026	-15.77%	5 030 EUR	-1.61%	9 370 EUR	7.59%	13 400 EUR	17.29%	18 920 EUR
31-12-2025	-15.76%	5 040 EUR	-1.61%	9 370 EUR	7.57%	13 390 EUR	17.29%	18 920 EUR
28-11-2025	-15.78%	5 030 EUR	-1.61%	9 370 EUR	7.51%	13 360 EUR	17.29%	18 920 EUR
31-10-2025	-15.75%	5 040 EUR	-1.61%	9 370 EUR	7.50%	13 350 EUR	17.29%	18 920 EUR
30-09-2025	-15.97%	4 990 EUR	-1.61%	9 370 EUR	7.45%	13 330 EUR	17.29%	18 920 EUR
29-08-2025	-16.28%	4 910 EUR	-1.61%	9 370 EUR	7.30%	13 260 EUR	17.29%	18 920 EUR
31-07-2025	-16.30%	4 910 EUR	-1.61%	9 370 EUR	7.20%	13 200 EUR	17.29%	18 920 EUR
30-06-2025	-16.30%	4 910 EUR	-1.61%	9 370 EUR	7.11%	13 160 EUR	17.29%	18 920 EUR
30-05-2025	-16.30%	4 910 EUR	-1.61%	9 370 EUR	6.97%	13 090 EUR	17.29%	18 920 EUR
30-04-2025	-16.29%	4 910 EUR	-1.27%	9 500 EUR	6.97%	13 090 EUR	17.29%	18 920 EUR