NEF

Previous Performance scenarios

NEF - Ethical Global Trends R (LU2051778178)

This document was published on 30-10-2026

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	
30-10-2026	-49.36%	5 060 EUR	-23.47%	7 650 EUR	6.14%	10 610 EUR	60.25%	16 030 EUR
30-09-2026	-49.36%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
31-08-2026	-49.36%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
31-07-2026	-49.36%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
30-06-2026	-49.35%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
29-05-2026	-49.36%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
30-04-2026	-49.43%	5 060 EUR	-23.47%	7 650 EUR	6.05%	10 600 EUR	60.25%	16 030 EUR
31-03-2026	-49.44%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
27-02-2026	-49.44%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
30-01-2026	-49.44%	5 060 EUR	-23.47%	7 650 EUR	6.13%	10 610 EUR	60.25%	16 030 EUR
31-12-2025	-49.43%	5 060 EUR	-23.47%	7 650 EUR	6.05%	10 600 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

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-10-2026	-15.86%	5 010 EUR	-1.02%	9 600 EUR	8.23%	13 720 EUR	19.80%	20 600 EUR
30-09-2026	-15.85%	5 010 EUR	-1.02%	9 600 EUR	8.17%	13 690 EUR	19.80%	20 600 EUR
31-08-2026	-15.85%	5 010 EUR	-1.02%	9 600 EUR	8.15%	13 680 EUR	17.55%	19 090 EUR
31-07-2026	-15.86%	5 010 EUR	-1.02%	9 600 EUR	8.15%	13 680 EUR	17.29%	18 920 EUR
30-06-2026	-15.85%	5 010 EUR	-1.02%	9 600 EUR	8.03%	13 620 EUR	17.29%	18 920 EUR
29-05-2026	-15.87%	5 010 EUR	-1.02%	9 600 EUR	7.91%	13 560 EUR	17.29%	18 920 EUR
30-04-2026	-15.88%	5 010 EUR	-1.02%	9 600 EUR	7.87%	13 540 EUR	17.29%	18 920 EUR
31-03-2026	-15.89%	5 000 EUR	-1.77%	9 310 EUR	7.83%	13 520 EUR	17.29%	18 920 EUR
27-02-2026	-15.90%	5 000 EUR	-1.77%	9 310 EUR	7.77%	13 490 EUR	17.29%	18 920 EUR
30-01-2026	-15.90%	5 000 EUR	-1.77%	9 310 EUR	7.56%	13 380 EUR	17.29%	18 920 EUR
31-12-2025	-15.89%	5 000 EUR	-1.77%	9 310 EUR	7.51%	13 360 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