

Previous Performance scenarios

NEF - Ethical Global Trends D (LU2605905293)

This document was published on 27-02-2026

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	
27-02-2026	-48.71%	5 130 EUR	-23.03%	7 700 EUR	5.97%	10 600 EUR	62.33%	16 230 EUR
30-01-2026	-48.71%	5 130 EUR	-23.03%	7 700 EUR	5.97%	10 600 EUR	62.33%	16 230 EUR
31-12-2025	-48.74%	5 130 EUR	-23.03%	7 700 EUR	5.79%	10 580 EUR	62.33%	16 230 EUR
28-11-2025	-48.80%	5 120 EUR	-23.03%	7 700 EUR	5.61%	10 560 EUR	62.33%	16 230 EUR
31-10-2025	-48.65%	5 140 EUR	-23.03%	7 700 EUR	5.33%	10 530 EUR	62.33%	16 230 EUR
30-09-2025	-48.57%	5 140 EUR	-23.03%	7 700 EUR	5.33%	10 530 EUR	62.33%	16 230 EUR
29-08-2025	-48.64%	5 140 EUR	-23.03%	7 700 EUR	5.13%	10 510 EUR	62.33%	16 230 EUR
31-07-2025	-48.55%	5 140 EUR	-23.03%	7 700 EUR	5.10%	10 510 EUR	62.33%	16 230 EUR
30-06-2025	-48.55%	5 150 EUR	-23.03%	7 700 EUR	4.90%	10 490 EUR	62.33%	16 230 EUR
30-05-2025	-49.06%	5 090 EUR	-23.03%	7 700 EUR	4.63%	10 460 EUR	62.33%	16 230 EUR
30-04-2025	-50.80%	4 920 EUR	-23.04%	7 700 EUR	4.50%	10 450 EUR	62.33%	16 230 EUR
31-03-2025	-51.74%	4 830 EUR	-23.04%	7 700 EUR	3.97%	10 400 EUR	62.33%	16 230 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
27-02-2026	-15.77%	5 030 EUR	-1.60%	9 380 EUR	8.33%	13 770 EUR	17.50%	19 060 EUR
30-01-2026	-15.77%	5 030 EUR	-1.60%	9 380 EUR	8.26%	13 740 EUR	17.50%	19 060 EUR
31-12-2025	-15.76%	5 040 EUR	-1.60%	9 380 EUR	8.18%	13 690 EUR	17.50%	19 060 EUR
28-11-2025	-15.78%	5 030 EUR	-1.60%	9 380 EUR	8.11%	13 660 EUR	17.50%	19 060 EUR
31-10-2025	-15.76%	5 040 EUR	-1.60%	9 380 EUR	8.10%	13 650 EUR	17.50%	19 060 EUR
30-09-2025	-16.02%	4 970 EUR	-1.60%	9 380 EUR	8.09%	13 650 EUR	17.50%	19 060 EUR
29-08-2025	-16.32%	4 900 EUR	-1.60%	9 380 EUR	8.05%	13 630 EUR	17.50%	19 060 EUR
31-07-2025	-16.32%	4 900 EUR	-1.60%	9 380 EUR	7.90%	13 560 EUR	17.50%	19 060 EUR
30-06-2025	-16.32%	4 900 EUR	-1.60%	9 380 EUR	7.88%	13 540 EUR	17.50%	19 060 EUR
30-05-2025	-16.33%	4 900 EUR	-1.60%	9 380 EUR	7.85%	13 530 EUR	17.50%	19 060 EUR
30-04-2025	-16.32%	4 900 EUR	-1.62%	9 370 EUR	7.84%	13 520 EUR	17.50%	19 060 EUR
31-03-2025	-16.46%	4 870 EUR	-1.62%	9 370 EUR	7.86%	13 540 EUR	17.50%	19 060 EUR