NEF

Previous Performance scenarios

NEF - Ethical Step to Balanced 2030 R (LU3283485434)

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PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-10-2026	-33.53%	6 650 EUR	-15.47%	8 450 EUR	2.62%	10 260 EUR	18.09%	11 810 EUR
30-09-2026	-33.52%	6 650 EUR	-15.48%	8 450 EUR	2.64%	10 260 EUR	18.09%	11 810 EUR
31-08-2026	-33.53%	6 650 EUR	-15.48%	8 450 EUR	2.62%	10 260 EUR	18.08%	11 810 EUR
31-07-2026	-33.53%	6 650 EUR	-15.48%	8 450 EUR	2.62%	10 260 EUR	18.08%	11 810 EUR
30-06-2026	-33.53%	6 650 EUR	-15.48%	8 450 EUR	2.61%	10 260 EUR	18.08%	11 810 EUR
29-05-2026	-33.54%	6 650 EUR	-15.48%	8 450 EUR	2.47%	10 250 EUR	18.08%	11 810 EUR
30-04-2026	-33.53%	6 650 EUR	-15.48%	8 450 EUR	2.35%	10 240 EUR	18.08%	11 810 EUR
31-03-2026	-33.53%	6 650 EUR	-15.48%	8 450 EUR	1.68%	10 170 EUR	18.08%	11 810 EUR
28-11-2025	-34.75%	6 520 EUR	-15.43%	8 460 EUR	1.59%	10 160 EUR	18.15%	11 820 EUR

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-10-2026	-9.10%	6 210 EUR	-0.19%	9 900 EUR	3.65%	11 960 EUR	5.97%	13 370 EUR
30-09-2026	-9.09%	6 210 EUR	-0.31%	9 850 EUR	3.71%	12 000 EUR	5.97%	13 370 EUR
31-08-2026	-9.09%	6 210 EUR	0.10%	10 050 EUR	3.75%	12 020 EUR	5.97%	13 360 EUR
31-07-2026	-9.09%	6 210 EUR	0.08%	10 040 EUR	3.82%	12 060 EUR	5.97%	13 360 EUR
30-06-2026	-9.09%	6 210 EUR	0.16%	10 080 EUR	3.82%	12 060 EUR	5.97%	13 360 EUR
29-05-2026	-9.09%	6 210 EUR	0.14%	10 070 EUR	3.82%	12 060 EUR	5.97%	13 360 EUR
30-04-2026	-9.09%	6 210 EUR	0.02%	10 010 EUR	3.82%	12 060 EUR	5.97%	13 360 EUR
31-03-2026	-9.09%	6 210 EUR	-0.04%	9 980 EUR	3.82%	12 060 EUR	5.97%	13 360 EUR
28-11-2025	-9.50%	6 070 EUR	0.93%	10 470 EUR	3.76%	12 030 EUR	6.03%	13 400 EUR