



Previous Performance scenarios

EQT Nexus Fund SICAV - ENXF SICAV - I, Class I-EUR-Y (LU2617119669)

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PRIIPs Performance Scenarios: 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
28-02-2025	-49.74%	5,030	-20.48%	7,950	11.67%	11,170	52.52%	15,250
31-01-2025	-51.72%	4,830	-20.48%	7,950	11.24%	11,120	52.52%	15,250
31-12-2024	-52.84%	4,720	-20.48%	7,950	10.81%	11,080	52.52%	15,250
29-11-2024	-53.45%	4,660	-18.23%	8,180	9.26%	10,930	51.14%	15,110
31-10-2024	-53.47%	4,650	-18.23%	8,180	9.29%	10,930	51.14%	15,110
30-09-2024	-53.51%	4,650	-18.23%	8,180	9.26%	10,930	51.14%	15,110
30-08-2024	-53.50%	4,650	-18.23%	8,180	9.26%	10,930	51.14%	15,110
31-07-2024	-53.46%	4,650	-18.23%	8,180	9.26%	10,930	51.14%	15,110
28-06-2024	-53.52%	4,650	-18.23%	8,180	9.26%	10,930	51.14%	15,110
31-05-2024	-53.49%	4,650	-18.23%	8,180	9.25%	10,930	51.14%	15,110
30-04-2024	-53.36%	4,660	-18.23%	8,180	9.24%	10,920	51.14%	15,110
29-03-2024	-53.36%	4,660	-18.23%	8,180	9.16%	10,920	51.14%	15,110

PRIIPs Performance Scenarios: Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
28-02-2025	-17.48%	3,830	2.28%	11,190	9.44%	15,700	13.92%	19,190
31-01-2025	-17.50%	3,820	2.28%	11,190	9.39%	15,660	13.92%	19,190
31-12-2024	-17.92%	3,720	2.28%	11,190	9.38%	15,660	13.92%	19,190
29-11-2024	-18.91%	3,510	-0.22%	9,890	8.25%	14,860	14.32%	19,520
31-10-2024	-18.97%	3,490	-0.55%	9,730	8.25%	14,860	14.32%	19,520
30-09-2024	-18.98%	3,490	-0.59%	9,710	8.25%	14,860	14.32%	19,520
30-08-2024	-18.98%	3,490	-1.02%	9,500	8.19%	14,820	14.32%	19,520
31-07-2024	-18.97%	3,490	-0.88%	9,570	7.97%	14,680	14.32%	19,520
28-06-2024	-18.98%	3,490	-0.68%	9,670	7.95%	14,660	14.32%	19,520
31-05-2024	-18.98%	3,490	-1.25%	9,390	7.93%	14,650	14.32%	19,520
30-04-2024	-18.97%	3,490	-1.08%	9,470	7.91%	14,630	14.32%	19,520
29-03-2024	-18.97%	3,490	-1.80%	9,130	7.75%	14,520	14.32%	19,520