

## Previous Performance Scenarios

EQT Nexus Fund SICAV – ENXF SICAV – I, Class I<sub>EUR-Y</sub> (LU2617119669)

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PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavourable		Moderate		Favourable	
2026-03-31	-47.42%	5,260	-20.95%	7,910	11.16%	11,120	51.68%	15,170
2026-02-27	-47.39%	5,260	-20.95%	7,910	11.32%	11,130	51.68%	15,170
2026-01-30	-47.49%	5,250	-20.95%	7,910	11.39%	11,140	51.68%	15,170
2025-12-31	-47.48%	5,250	-20.95%	7,910	11.46%	11,150	51.68%	15,170
2025-11-28	-46.75%	5,320	-20.48%	7,950	11.94%	11,190	52.52%	15,250
2025-10-31	-46.83%	5,320	-20.48%	7,950	11.99%	11,200	52.52%	15,250
2025-09-30	-46.55%	5,340	-20.48%	7,950	11.88%	11,190	52.52%	15,250
2025-08-29	-46.52%	5,350	-20.48%	7,950	11.88%	11,190	52.52%	15,250
2025-07-31	-46.67%	5,330	-20.48%	7,950	11.95%	11,200	52.52%	15,250
2025-06-30	-46.69%	5,330	-20.48%	7,950	11.88%	11,190	52.52%	15,250
2025-05-31	-46.67%	5,330	-20.48%	7,950	11.88%	11,190	52.52%	15,250
2025-04-30	-46.54%	5,350	-20.48%	7,950	11.95%	11,200	52.52%	15,250

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavourable		Moderate		Favourable	
2026-03-31	-17.27%	3,870	1.18%	10,610	9.25%	15,560	14.91%	20,040
2026-02-27	-17.29%	3,870	1.03%	10,530	9.32%	15,610	14.91%	20,040
2026-01-30	-17.30%	3,870	1.19%	10,610	9.35%	15,640	14.91%	20,040
2025-12-31	-17.28%	3,870	1.21%	10,620	9.44%	15,700	14.91%	20,040
2025-11-28	-17.19%	3,900	2.07%	11,080	9.97%	16,080	15.41%	20,480
2025-10-31	-17.21%	3,890	2.29%	11,200	9.92%	16,040	15.41%	20,480
2025-09-30	-17.17%	3,900	2.14%	11,120	9.85%	16,000	15.41%	20,480
2025-08-29	-17.17%	3,900	1.51%	10,780	9.79%	15,960	15.41%	20,480
2025-07-31	-17.19%	3,900	1.93%	11,000	9.76%	15,930	15.41%	20,480
2025-06-30	-17.19%	3,890	1.52%	10,780	9.71%	15,890	15.41%	20,480
2025-05-31	-17.21%	3,890	1.58%	10,820	9.64%	15,840	15.41%	20,480
2025-04-30	-17.18%	3,900	1.58%	10,820	9.60%	15,810	15.41%	20,480