

## Vorherige Leistungsszenarien

EQT Nexus Fund SICAV – NXTF ELTIF, Klasse TB<sub>EUR-Z</sub> (LU3176111881)

Erstellungsdatum: 30-01-2026

Datum	Stressszenario	1 Jahr						
			Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
2026-01-30	-50.23%	4,980	-25.11%	7,490	7.87%	10,790	43.72%	14,370
2025-12-31	-50.24%	4,980	-25.11%	7,490	7.86%	10,790	43.72%	14,370
2025-11-28	-49.73%	5,030	-25.10%	7,490	7.07%	10,710	43.73%	14,370
2025-10-31	-49.77%	5,020	-25.11%	7,490	6.99%	10,700	43.72%	14,370
2025-09-30	-49.48%	5,050	-25.11%	7,490	6.86%	10,690	43.72%	14,370
2025-08-29	-49.46%	5,050	-25.10%	7,490	6.84%	10,680	43.73%	14,370
2025-07-31	-49.48%	5,050	-25.11%	7,490	6.40%	10,640	43.72%	14,370
2025-06-30	-49.52%	5,050	-25.11%	7,490	5.87%	10,590	43.73%	14,370
2025-05-30	-49.47%	5,050	-25.10%	7,490	5.66%	10,570	43.73%	14,370

Datum	Stressszenario	empfohlene Haltedauer						
			Pessimistisches Szenario		Mittleres Szenario		Optimistisches Szenario	
2026-01-30	-17.33%	3,860	2.91%	11,540	10.04%	16,140	13.99%	19,250
2025-12-31	-17.32%	3,860	3.02%	11,600	10.04%	16,140	13.99%	19,250
2025-11-28	-17.24%	3,880	3.24%	11,730	10.03%	16,130	13.99%	19,250
2025-10-31	-17.27%	3,880	3.22%	11,710	10.02%	16,120	13.99%	19,250
2025-09-30	-17.22%	3,890	2.84%	11,500	10.01%	16,110	13.99%	19,250
2025-08-29	-17.22%	3,890	3.07%	11,630	9.85%	16,000	13.99%	19,250
2025-07-31	-17.22%	3,890	2.57%	11,350	9.73%	15,910	13.99%	19,250
2025-06-30	-17.23%	3,890	2.67%	11,410	9.63%	15,840	13.99%	19,250
2025-05-30	-17.24%	3,880	2.28%	11,190	9.37%	15,650	13.99%	19,250