

SHELTER UCITS - ORIZON IA EUR ACC (LU2427243139)

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If you exit after 1 year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-05-2025	-56.18%	4 380	-12.62%	8 740	6.73%	10 670	44.42%	14 440
30-04-2025	-55.13%	4 490	-12.62%	8 740	7.27%	10 730	44.42%	14 440
31-03-2025	-38.23%	6 180	-12.62%	8 740	6.73%	10 670	44.42%	14 440
28-02-2025	-38.19%	6 180	-12.59%	8 740	6.78%	10 680	44.49%	14 450
31-01-2025	-38.22%	6 180	-12.58%	8 740	6.65%	10 660	44.49%	14 450
31-12-2024	-38.26%	6 170	-12.58%	8 740	6.51%	10 650	44.49%	14 450
29-11-2024	-38.34%	6 170	-12.58%	8 740	6.51%	10 650	44.50%	14 450
31-10-2024	-38.45%	6 150	-12.58%	8 740	6.50%	10 650	44.50%	14 450
30-09-2024	-38.45%	6 150	-12.58%	8 740	6.49%	10 650	44.50%	14 450
30-08-2024	-38.57%	6 140	-12.58%	8 740	6.49%	10 650	44.50%	14 450
31-07-2024	-34.05%	6 590	-12.58%	8 740	6.49%	10 650	44.50%	14 450
28-06-2024	-33.99%	6 600	-12.58%	8 740	6.49%	10 650	44.50%	14 450

If you exit after the recommended holding period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-05-2025	-16.12%	4 150	1.01%	10 520	8.96%	15 360	13.64%	18 960
30-04-2025	-10.55%	5 730	0.00%	10 000	8.74%	15 210	13.64%	18 960
31-03-2025	-10.21%	5 840	0.46%	10 230	8.71%	15 180	13.64%	18 960
28-02-2025	-10.22%	5 830	0.51%	10 260	8.72%	15 190	11.76%	17 430
31-01-2025	-10.31%	5 800	0.51%	10 260	8.27%	14 880	11.53%	17 260
31-12-2024	-10.34%	5 790	0.51%	10 260	8.27%	14 880	11.53%	17 260
29-11-2024	-10.36%	5 790	0.52%	10 260	8.27%	14 880	11.53%	17 260
31-10-2024	-10.37%	5 780	0.52%	10 260	8.22%	14 850	11.53%	17 260
30-09-2024	-9.78%	5 980	0.51%	10 260	8.18%	14 820	11.53%	17 260
30-08-2024	-9.72%	6 000	0.52%	10 260	8.16%	14 800	11.53%	17 260
31-07-2024	-9.91%	5 930	0.52%	10 260	8.16%	14 800	11.53%	17 260
28-06-2024	-11.25%	5 510	0.52%	10 260	8.16%	14 800	11.53%	17 260