



NN Scala Invest Performance Scenario's February 2025	RHP	SRI	Performance Scenario																									
			Stress scenario								Unfavorable scenario						Moderate scenario						Favorable scenario					
			1y		RHP/2		RHP		1y		RHP/2		RHP		1y		RHP/2		RHP		1y		RHP/2		RHP			
			€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%		
	[years]	[category]	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%		
NN GS Euro Bond Fund	10	3	7,072	-29.3%	6,213	-9.1%	5,018	-6.7%	7,032	-29.7%	7,760	-4.9%	6,047	-4.9%	9,496	-5.0%	8,457	-3.3%	9,311	-0.7%	10,622	6.2%	10,399	0.8%	12,601	2.3%		
NN GS Global Sustainable Equity Fund	10	4	5,169	-48.3%	2,908	-21.9%	1,576	-16.9%	7,158	-28.4%	10,782	1.5%	11,653	1.5%	11,119	11.2%	17,226	11.5%	26,039	10.0%	13,562	35.6%	22,159	17.2%	36,300	13.8%		
NN Threadneedle global smaller companies fund	10	4	4,967	-50.3%	2,695	-23.1%	1,391	-17.9%	5,837	-41.6%	7,213	-6.3%	5,217	-6.3%	10,467	4.7%	15,172	8.7%	25,235	9.7%	14,407	44.1%	25,660	20.7%	32,591	12.5%		
NN Nordea global climate and environment fund	10	4	4,763	-52.4%	3,809	-17.6%	1,594	-16.8%	7,808	-21.9%	9,891	-0.2%	9,808	-0.2%	10,515	5.1%	16,933	11.1%	27,583	10.7%	14,441	44.4%	21,983	17.1%	43,165	15.7%		
NN R-co Valor balanced fund	10	3	7,866	-21.3%	5,607	-10.9%	2,142	-14.3%	7,826	-21.7%	9,495	-1.0%	11,858	1.7%	10,016	0.2%	11,213	2.3%	16,557	5.2%	11,980	19.8%	13,955	6.9%	22,316	8.4%		
NN GS Emerging Markets Debt Fund	10	3	6,095	-39.0%	5,820	-10.3%	4,422	-7.8%	6,055	-39.4%	6,778	-7.5%	6,176	-4.7%	9,797	-2.0%	8,518	-3.2%	9,370	-0.6%	11,177	11.8%	11,670	3.1%	14,795	4.0%		
NN GS Multi-Asset Factor Opportunities Fund	10	4	6,860	-31.4%	5,184	-12.3%	3,730	-9.4%	7,177	-28.2%	6,099	-9.4%	3,730	-9.4%	9,228	-7.7%	8,991	-2.1%	10,275	0.3%	10,797	8.0%	9,857	-0.3%	11,669	1.6%		
NN Pictet global megatrend selection fund	10	4	4,889	-51.1%	3,130	-20.7%	1,670	-16.4%	7,021	-29.8%	10,285	0.6%	10,913	0.9%	10,449	4.5%	13,963	6.9%	22,578	8.5%	13,423	34.2%	17,934	12.4%	33,097	12.7%		
NN Nordea global real estate fund	10	4	5,642	-43.6%	3,381	-19.5%	1,983	-14.9%	6,884	-31.2%	8,352	-3.5%	6,994	-3.5%	9,369	-6.3%	11,478	2.8%	17,213	5.6%	13,137	31.4%	15,148	8.7%	25,873	10.0%		
NN JPMorgan US Technology Fund	10	5	2,310	-76.9%	1,317	-33.3%	439	-26.8%	4,210	-57.9%	13,678	6.5%	18,752	6.5%	12,472	24.7%	25,168	20.3%	59,976	19.6%	16,534	65.3%	43,696	34.3%	83,448	23.6%		
NN Blackrock Global Allocation Fund	10	3	5,910	-40.9%	5,465	-11.4%	2,821	-11.9%	8,278	-17.2%	9,613	-0.8%	13,266	2.9%	10,241	2.4%	12,719	4.9%	16,918	5.4%	12,043	20.4%	14,086	7.1%	20,389	7.4%		
NN FFG Global Flexible Sustainable Fund	10	3	6,102	-39.0%	6,121	-9.3%	4,760	-7.2%	8,086	-19.1%	9,421	-1.2%	8,897	-1.2%	9,919	-0.8%	11,105	2.1%	11,852	1.7%	11,172	11.7%	12,276	4.2%	14,239	3.6%		
NN M&G Global Listed Infrastructure Fund	10	4	6,502	-35.0%	4,560	-14.5%	2,117	-14.4%	8,437	-15.6%	8,560	-3.1%	7,346	-3.0%	9,653	-3.5%	13,685	6.5%	18,928	6.6%	11,994	19.9%	15,665	9.4%	23,057	8.7%		
NN Capital Group Global Allocation Fund	10	3	6,744	-32.6%	5,812	-10.3%	2,794	-12.0%	8,459	-15.4%	10,568	1.1%	13,168	2.8%	9,992	-0.1%	12,326	4.3%	16,603	5.2%	11,325	13.2%	13,538	6.2%	19,506	6.9%		
NN Threadneedle Global Focus Fund	10	4	4,737	-52.6%	2,943	-21.7%	1,562	-16.9%	7,050	-29.5%	13,502	6.2%	18,359	6.3%	11,101	11.0%	17,638	12.0%	31,539	12.2%	12,726	27.3%	23,440	18.6%	43,305	15.8%		
NN Schroder Global Energy Transition Fund	10	5	4,534	-54.7%	1,854	-28.6%	685	-23.5%	6,534	-34.7%	2,613	-23.5%	685	-23.5%	9,658	-3.4%	17,434	11.8%	11,944	1.8%	19,822	98.2%	23,135	18.3%	34,249	13.1%		
NN GS Eurozone Equity Income fund	10	4	6,057	-39.4%	2,728	-22.9%	1,363	-18.1%	7,339	-26.6%	8,022	-4.3%	10,357	0.4%	10,521	5.2%	13,060	5.5%	17,508	5.8%	13,297	33.0%	16,731	10.8%	22,164	8.3%		
NN GS Global Social Impact Equity fund	10	5	6,091	-39.1%	2,354	-25.1%	1,036	-20.3%	6,051	-39.5%	8,244	-3.8%	6,815	-3.8%	10,394	3.9%	13,784	6.6%	28,404	11.0%	12,442	24.4%	21,986	17.1%	45,574	16.4%		
NN GS Patrimonial Aggressive Fund	10	4	6,447	-35.5%	5,496	-11.3%	2,853	-11.8%	7,974	-20.3%	9,672	-0.7%	13,907	3.4%	10,161	1.6%	13,121	5.6%	18,357	6.3%	12,514	25.1%	14,869	8.3%	23,448	8.9%		
NN GS Patrimonial Balanced Fund	10	3	7,189	-28.1%	6,467	-8.3%	4,491	-7.7%	7,772	-22.3%	9,578	-0.9%	10,700	0.7%	10,024	0.2%	11,626	3.1%	14,575	3.8%	11,670	16.7%	12,960	5.3%	18,760	6.5%		
NN GS Patrimonial Balanced European Sustainable Fund	10	3	7,479	-25.2%	5,831	-10.2%	4,421	-7.8%	7,439	-25.6%	9,344	-1.3%	9,565	-0.4%	10,104	1.0%	11,382	2.6%	13,791	3.3%	11,667	16.7%	13,273	5.8%	18,161	6.1%		
NN GS Patrimonial defensive fund	10	3	7,612	-23.9%	7,000	-6.9%	5,953	-5.1%	7,572	-24.3%	9,004	-2.1%	8,129	-2.1%	9,795	-2.1%	9,935	-0.1%	11,449	1.4%	10,820	8.2%	11,215	2.3%	14,661	3.9%		
NN DNCA invest eurose fund	10	3	8,475	-15.2%	6,901	-7.2%	5,722	-5.4%	8,435	-15.6%	8,543	-3.1%	10,699	0.7%	9,846	-1.5%	10,115	0.2%	11,414	1.3%	10,835	8.3%	11,198	2.3%	12,914	2.6%		
NN JPMorgan Global Focus	10	4	6,116	-38.8%	5,509	-11.2%	4,055	-8.6%	9,583	-4.2%	9,520	-1.0%	8,971	-1.1%	10,248	2.5%	10,154	0.3%	9,569	-0.4%	10,626	6.3%	10,515	1.0%	9,909	-0.1%		
NN PTAM Global Allocation	10	4	7,065	-29.4%	6,280	-8.9%	4,933	-6.8%	9,866	-1.3%	9,790	-0.4%	9,225	-0.8%	10,143	1.4%	10,054	0.1%	9,475	-0.5%	10,336	3.4%	10,238	0.5%	9,648	-0.4%		
NN Blackrock MSCI world ETF	10	4	5,985	-40.2%	4,552	-14.6%	2,992	-11.4%	9,455	-5.4%	9,157	-1.7%	8,353	-1.8%	10,248	2.5%	9,894	-0.2%	9,026	-1.0%	10,725	7.2%	10,337	0.7%	9,430	-0.6%		
NN Lazard Patrimoine Opportunities SRI fund	10	2	7,621	-23.8%	5,304	-11.9%	3,264	-10.6%	8,300	-17.0%	9,112	-1.8%	11,472	1.4%	9,744	-2.6%	12,173	4.0%	15,658	4.6%	12,428	24.3%	14,337	7.5%	19,881	7.1%		
NN Flossbach von Storch - Bond Opportunities fund	10	2	8,167	-18.3%	7,318	-6.1%	6,204	-4.7%	8,127	-18.7%	8,864	-2.4%	7,877	-2.4%	9,627	-3.7%	10,205	0.4%	11,225	1.2%	10,556	5.6%	12,096	3.9%	13,799	3.3%		
NN JPMorgan euro liquidity fund	10	1	9,496	-5.0%	9,423	-1.2%	9,055	-1.0%	9,456	-5.4%	9,423	-1.2%	9,055	-1.0%	9,476	-5.2%	9,442	-1.1%	9,262	-0.8%	9,919	-0.8%	10,346	0.7%	9,799	-0.2%		
NN Carmignac patrimoine fund	10	3	7,399	-26.0%	6,636	-7.9%	4,555	-7.6%	7,712	-22.9%	8,034	-4.3%	8,511	-1.6%	10,027	0.3%	10,281	0.6%	10,667	0.6%	11,371	13.7%	11,289	2.5%	13,127	2.8%		
NN GS European Sustainable Equity Fund	10	4	5,969	-40.3%	3,293	-19.9%	1,607	-16.7%	7,194	-28.1%	9,638	-0.7%	13,882	3.3%	10,718	7.2%	14,212	7.3%	19,818	7.1%	13,337	33.4%	17,512	11.9%	27,641	10.7%		
NN Triodos Global Equities Impact Fund	10	4	5,747	-42.5%	3,105	-20.9%	1,662	-16.4%	7,704	-23.0%	9,587	-0.8%	12,959	2.6%	10,063	0.6%	12,873	5.2%	18,536	6.4%	12,273	22.7%	15,533	9.2%	25,532	9.8%		
NN Triodos Euro Bond Impact Fund	10	2	7,557	-24.4%	6,900	-7.2%	6,012	-5.0%	7,517	-24.8%	7,765	-4.9%	6,046	-4.9%	9,410	-5.9%	8,312	-3.6%	8,581	-1.5%	10,169	1.7%	10,074	0.1%	11,565	1.5%		
NN R valor F fund	10	4	6,560	-34.4%	3,528	-18.8%	1,736	-16.1%	8,042	-19.6%	10,002	0.0%	16,209	4.9%	10,354	3.5%	13,286	5.8%	20,294	7.3%	13,147	31.5%	16,654	10.7%	26,157	10.1%		
NN Carmignac emergents fund	10	4	4,499	-55.0%	2,718	-22.9%	1,445	-17.6%	6,182	-38.2%	7,728	-5.0%	5,987	-5.0%	10,196	2.0%	13,043	5.5%	14,674	3.9%	15,218	52.2%	18,587	13.2%	19,711	7.0%		
NN Ethenea ethna-aktiv fund	10	3	7,536	-24.6%	6,911	-7.1%	5,770	-5.4%	8,782	-12.2%	8,653	-2.9%	10,036	0.0%	9,623	-3.8%	10,348	0.7%	10,972	0.9%	10,801	8.0%	11,151	2.2%	12,555	2.3%		
NN FFG Global Defensive	10	3	7,429	-25.7%	6,636	-7.9%	4,988	-6.7%	8,051	-19.5%	8,220	-3.8%	6,775	-3.8%	9,331	-6.7%	9,232	-1.6%	9,592	-0.4%	11,003	10.0%	10,597	1.2%	11,919	1.8%		
NN Fidelity america fund	10	4	5,401	-46.0%	3,647	-18.3%	1,453	-17.5%	7,335	-26.6%	8,627	-2.9%	15,467	4.5%	10,668	6.7%	13,406	6.0%	23,218	8.8%	12,976	29.8%	17,100	11.3%	31,478	12.2%		
NN Fidelity pacific fund	10	4	4,910	-50.9%	3,336	-19.7%	1,072	-20.0%	5,927	-40.7%	7,377	-5.9%	5,456	-5.9%	9,499	-5.0%	11,078	2.1%	18,887	6.6%	14,909	49.1%	16,885	11.0%	30,045	11.6%		
NN Fidelity world fund	10	4	5,456	-45.4%	3,663	-18.2%	1,408	-17.8%	7,704	-23.0%	10,552	1.1%	16,360	5.0%	10,470	4.7%	15,010	8.5%	23,156	8.8%	13,397	34.0%	17,985	12.5%	30,831	11.9%		
NN Flossbach von Storch multiple opportunities II	10	3	7,303	-27.0%	4,376	-15.2%	2,922	-11.6%	8,083	-19.2%	10,743	1.4%	11,570	1.5%	10,077	0.8%	11,712	3.2%	15,095	4.2%	10,924	9.2%	13,357	6.0%	17,773	5.9%		
NN M&G dynamic allocation fund	10	3	7,054	-29.5%	6,587	-8.0%	4,355	-8.0%	8,092	-19.1%	8,424	-3.4%	11,170	1.1%	9,766	-2.3%	10,424	0.8%										