



NN Strategy Performance Scenario's May 2024	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	
	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]		
[years]	[category]																									
NN GS Euro Bond Fund	10	3	6,769	-32.3%	6,271	-8.9%	4,927	-6.8%	8,310	-16.9%	7,819	-4.8%	7,440	-2.9%	9,527	-4.7%	9,612	-0.8%	11,751	1.6%	10,141	1.4%	10,368	0.7%	12,598	2.3%
NN GS Global Sustainable Equity Fund	10	4	1,181	-88.2%	1,252	-34.0%	394	-27.6%	8,907	-10.9%	10,721	1.4%	10,745	0.7%	10,488	4.9%	16,423	10.4%	25,792	9.9%	12,624	26.2%	19,447	14.2%	31,866	12.3%
NN Threadneedle global smaller companies fund	10	4	1,570	-84.3%	1,603	-30.7%	589	-24.7%	8,443	-15.6%	8,894	-2.3%	9,049	-1.0%	10,700	7.0%	16,725	10.8%	25,877	10.0%	12,636	26.4%	23,047	18.2%	30,334	11.7%
NN Nordea global climate and environment fund	10	4	2,367	-76.3%	1,801	-29.0%	711	-23.2%	8,922	-10.8%	10,288	0.6%	9,931	-0.1%	10,382	3.8%	16,750	10.9%	27,426	10.6%	12,606	26.1%	20,951	15.9%	34,843	13.3%
NN R-co Valor balanced fund	10	3	3,660	-63.4%	3,874	-17.3%	2,380	-13.4%	8,647	-13.5%	9,760	-0.5%	9,665	-0.3%	9,984	-0.2%	11,362	2.6%	18,025	6.1%	11,235	12.3%	13,645	6.4%	22,081	8.2%
NN GS Emerging Markets Debt Fund	10	3	3,867	-61.3%	3,795	-17.6%	2,304	-13.7%	8,006	-19.9%	7,660	-5.2%	7,605	-2.7%	9,644	-3.6%	9,601	-0.8%	11,960	1.8%	10,438	4.4%	11,022	2.0%	15,216	4.3%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,088	-49.1%	4,644	-14.2%	3,137	-10.9%	8,659	-13.4%	7,937	-4.5%	7,590	-2.7%	9,517	-4.8%	8,803	-2.5%	9,779	-0.2%	10,165	1.6%	10,029	0.1%	11,537	1.4%
NN Pictet global megatrend selection fund	10	4	2,291	-77.1%	1,911	-28.2%	781	-22.5%	8,474	-15.3%	9,947	-0.1%	9,650	-0.4%	10,204	2.0%	14,355	7.5%	24,326	9.3%	12,081	20.8%	17,307	11.6%	29,267	11.3%
NN Nordea global real estate fund	10	4	1,748	-82.5%	1,294	-33.6%	416	-27.2%	7,947	-20.5%	8,278	-3.7%	8,503	-1.6%	9,978	-0.2%	11,984	3.7%	17,535	5.8%	12,214	22.1%	14,896	8.3%	26,087	10.1%
NN JPMorgan US Technology Fund	10	5	1,709	-82.9%	1,118	-35.5%	328	-29.0%	8,020	-19.8%	11,107	2.1%	11,416	1.3%	11,982	19.8%	26,120	21.2%	56,847	19.0%	14,673	46.7%	40,282	32.1%	68,894	21.3%
NN Blackrock Global Allocation Fund	10	3	4,151	-58.5%	3,828	-17.5%	2,332	-13.5%	8,930	-10.7%	10,098	0.2%	9,784	-0.2%	9,965	-0.4%	12,513	4.6%	17,232	5.6%	11,251	12.5%	13,805	6.7%	19,082	6.7%
NN FFG Global Flexible Sustainable Fund	10	3	5,476	-45.2%	5,312	-11.9%	3,844	-9.1%	8,971	-10.3%	9,092	-1.9%	8,864	-1.2%	9,628	-3.7%	11,089	2.1%	12,508	2.3%	10,310	3.1%	11,711	3.2%	13,820	3.3%
NN M&G Global Listed Infrastructure Fund	10	4	2,002	-80.0%	1,815	-28.9%	719	-23.1%	8,709	-12.9%	9,330	-1.4%	8,887	-1.2%	9,825	-1.7%	14,161	7.2%	18,948	6.6%	11,574	15.7%	14,917	8.3%	21,169	7.8%
NN Capital Group Global Allocation Fund	10	3	3,843	-61.6%	3,899	-17.2%	2,401	-13.3%	9,104	-9.0%	9,892	-0.2%	9,599	-0.4%	9,945	-0.5%	12,374	4.4%	16,471	5.1%	10,988	9.9%	13,445	6.1%	18,178	6.2%
NN Threadneedle Global Focus Fund	10	4	1,138	-88.6%	1,128	-35.4%	333	-28.8%	8,979	-10.2%	11,415	2.7%	11,395	1.3%	10,814	8.1%	17,636	12.0%	32,016	12.3%	12,584	25.8%	20,825	15.8%	38,295	14.4%
NN Schroder Global Energy Transition Fund	10	5	1,149	-88.5%	1,202	-34.5%	369	-28.1%	7,634	-23.7%	7,674	-5.2%	7,645	-2.6%	9,657	-3.4%	16,990	11.2%	17,334	5.7%	13,488	34.9%	20,042	14.9%	29,728	11.5%
NN GS Eurozone Equity Income fund	10	4	1,383	-86.2%	1,488	-31.7%	524	-25.5%	8,456	-15.4%	10,563	1.1%	11,260	1.2%	10,105	1.1%	12,517	4.6%	17,073	5.5%	11,917	19.2%	14,516	7.7%	20,092	7.2%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	11	-74.5%	0	-67.9%	8,716	-12.8%	9,453	-1.1%	9,294	-0.7%	10,495	5.0%	17,369	11.7%	30,900	11.9%	12,558	25.6%	21,464	16.5%	40,560	15.0%
NN GS Patrimonial Aggressive Fund	10	4	3,019	-69.8%	3,103	-20.9%	1,687	-16.3%	8,943	-10.6%	10,235	0.5%	10,196	0.2%	10,019	0.2%	12,855	5.2%	18,850	6.5%	11,577	15.8%	14,411	7.6%	21,577	8.0%
NN GS Patrimonial Balanced Fund	10	3	4,471	-55.3%	4,519	-14.7%	3,014	-11.3%	8,747	-12.5%	9,646	-0.7%	9,415	-0.6%	9,852	-1.5%	11,658	3.1%	15,894	4.7%	10,812	8.1%	12,719	4.9%	18,076	6.1%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,711	-52.9%	4,780	-13.7%	3,279	-10.6%	8,695	-13.1%	9,468	-1.1%	9,495	-0.5%	9,917	-0.8%	11,377	2.6%	14,601	3.9%	10,772	7.7%	12,885	5.2%	16,401	5.1%
NN GS Patrimonial defensive fund	10	3	6,299	-37.0%	6,244	-9.0%	4,899	-6.9%	8,637	-13.6%	8,787	-2.6%	8,521	-1.6%	9,662	-3.4%	10,391	0.8%	13,095	2.7%	10,241	2.4%	11,121	2.1%	14,428	3.7%
NN GS Patrimonial Future Fund	10	3	4,354	-56.5%	4,433	-15.0%	2,923	-11.6%	8,836	-11.6%	9,232	-1.6%	9,127	-0.9%	9,553	-4.5%	10,229	0.5%	11,396	1.3%	10,454	4.5%	10,770	1.5%	12,949	2.6%
NN DNCA invest eurose fund	10	3	5,233	-47.7%	5,326	-11.8%	3,869	-9.1%	8,944	-10.6%	9,311	-1.4%	9,739	-0.3%	9,708	-2.9%	10,080	0.2%	11,740	1.6%	10,307	3.1%	10,559	1.1%	13,016	2.7%
NN Lazard Patrimoine Opportunities SRI fund	10	2	2,264	-77.4%	2,472	-24.4%	1,181	-19.2%	9,069	-9.3%	9,127	-1.8%	8,807	-1.3%	9,853	-1.5%	12,021	3.8%	16,570	5.2%	11,344	13.4%	13,665	6.4%	18,847	6.5%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,252	-27.5%	7,186	-6.4%	6,023	-4.9%	8,999	-10.0%	8,413	-3.4%	7,958	-2.3%	9,758	-2.4%	11,067	2.0%	12,986	2.6%	10,277	2.8%	11,757	3.3%	13,436	3.0%
NN JPMorgan euro liquidity fund	10	1	9,479	-5.2%	9,404	-1.2%	9,131	-0.9%	9,480	-5.2%	9,404	-1.2%	9,131	-0.9%	9,488	-5.1%	9,419	-1.2%	9,240	-0.8%	9,717	-2.8%	9,772	-0.5%	9,395	-0.6%
NN Carmignac patrimoine fund	10	3	6,611	-33.9%	6,166	-9.2%	4,805	-7.1%	8,480	-15.2%	8,836	-2.4%	8,848	-1.2%	9,585	-4.1%	9,706	-0.6%	10,953	0.9%	10,582	5.8%	10,859	1.7%	12,530	2.3%
NN GS European Sustainable Equity Fund	10	4	2,136	-78.6%	2,283	-25.6%	1,037	-20.3%	8,566	-14.3%	10,766	1.5%	10,610	0.6%	10,244	2.4%	13,524	6.2%	19,734	7.0%	11,959	19.6%	16,516	10.6%	23,500	8.9%
NN Triodos Global Equities Impact Fund	10	4	2,599	-74.0%	2,763	-22.7%	1,403	-17.8%	8,547	-14.5%	10,564	1.1%	10,368	0.4%	9,970	-0.3%	12,885	5.2%	19,840	7.1%	11,427	14.3%	14,711	8.0%	24,267	9.3%
NN Triodos Euro Bond Impact Fund	10	2	7,610	-23.9%	6,991	-6.9%	5,784	-5.3%	8,480	-15.2%	7,819	-4.8%	7,434	-2.9%	9,458	-5.4%	9,375	-1.3%	10,593	0.6%	9,890	-1.1%	10,033	0.1%	11,627	1.5%
NN R valor F fund	10	4	1,704	-83.0%	1,778	-29.2%	696	-23.4%	8,704	-13.0%	10,692	1.3%	10,274	0.3%	10,121	1.2%	13,388	6.0%	21,069	7.7%	11,880	18.8%	15,882	9.7%	24,792	9.5%
NN Carmignac emergents fund	10	4	2,474	-75.3%	2,335	-25.2%	1,074	-20.0%	7,629	-23.7%	8,384	-3.5%	9,027	-1.0%	9,895	-1.1%	12,513	4.6%	15,429	4.4%	12,230	22.3%	15,756	9.5%	18,586	6.4%
NN Ethena ethna-aktiv fund	10	3	7,058	-29.4%	6,645	-7.8%	5,372	-6.0%	8,949	-10.5%	9,578	-0.9%	9,473	-0.5%	9,566	-4.3%	10,080	0.2%	11,269	1.2%	10,210	2.1%	10,837	1.6%	12,428	2.2%
NN FFG European Equities Sustainable Moderate	10	3	5,124	-48.8%	5,435	-11.5%	3,983	-8.8%	8,523	-14.8%	8,451	-3.3%	8,371	-1.8%	9,387	-6.1%	9,168	-1.7%	10,212	0.2%	10,268	2.7%	10,272	0.5%	11,654	1.5%
NN Fidelity america fund	10	4	2,845	-71.6%	2,149	-26.5%	942	-21.0%	8,582	-14.2%	10,014	0.0%	10,339	0.3%	10,126	1.3%	13,147	5.6%	26,342	10.2%	12,747	27.5%	14,450	7.6%	31,486	12.2%
NN Fidelity pacific fund	10	4	2,145	-78.5%	2,037	-27.3%	866	-21.7%	8,170	-18.3%	7,807	-4.8%	8,258	-1.9%	9,944	-0.6%	11,840	3.4%	21,131	7.8%	12,248	22.5%	15,685	9.4%	28,549	11.1%
NN Fidelity world fund	10	4	1,931	-80.7%	1,846	-28.7%	740	-22.9%	8,668	-13.3%	10,742	1.4%	10,612	0.6%	10,201	2.0%	14,706	8.0%	23,638	9.0%	12,054	20.5%	17,443	11.8%	27,547	10.7%
NN Flossbach von Storch multiple opportunities II	10	3	4,804	-52.0%	4,323	-15.4%	2,811	-11.9%	9,027	-9.7%	9,675	-0.7%	9,532	-0.5%	10,044	0.4%	12,141	4.0%	15,065	4.2%	10,655	6.5%	13,084	5.5%	16,942	5.4%
NN M&G dynamic allocation fund	10	3	4,526	-54.7%	4,321	-15.4%	2,811	-11.9%	8,766	-12.3%	9,517	-1.0%	9,586	-0.4%	9,717	-2.8%	10,492	1.0%	13,030	2.7%	10,726	7.3%	11,196	2.3%	14,490	3.8%
NN M&G optimal income fund	10	3	6,456	-35.4%	6,313	-8.8%	4,975	-6.7%	8,758	-12.4%	8,829	-2.5%	8,576	-1.5%	9,605	-3.9%	9,937	-0.1%	12,945	2.6%	10,188	1.9%	10,815	1.6%	14,745	4.0%

Verzekeraar

NN Insurance Belgium nv, verzekeringsonderneming toegelaten door de NBB onder het nummer 2550 voor de Takken 1a, 2, 21, 22, 23, 25, 26 en kredietgever hypothecair krediet toegelaten door de FSMA onder het codenummer 0890270057 -
Maatschappelijke zetel: Fonsnylaan 38, B-1060 Brussel - RPR Brussel, België - BTW BE 0890.270.057 - BIC: BBRUBEBB - IBAN: BE28 3100 7627 4220. - www.nn.be. - FSMA: Congresstraat 12/14, 1000 Brussel, www.fsma.be. NBB: de Berlaemontlaan 14, 1000 Brussel, www.nbb.be

Assureur:

NN Insurance Belgium SA, entreprise d'assurances agréée par la BNB sous le numéro 2550 pour les Branches 1a, 2, 21, 22, 23, 25, 26 et prêteur en crédit hypothécaire agréé par la FSMA sous le numéro de code 0890270057. Siège social : Avenue Fonsny 38, B-1060 Bruxelles, Belgique - RPM Bruxelles - TVA BE 0890.270.057 - BIC : BBRUBEBB - IBAN : BE28 3100 7627 4220. - www.nn.be - FSMA: Rue du Congrès 12-14, 1000 Bruxelles, www.fsma.be. BNB: boulevard de Berlaumont 14, 1000 Bruxelles, www.nbb.be