



| NN Strategy Performance Scenario's September 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 | |
| | | | [years] | [category] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] | [€] | RIY [%] |
| NN GS Euro Bond Fund | 10 | 3 | 6,783 | -32.2% | 6,334 | -8.7% | 5,027 | -6.6% | 8,306 | -16.9% | 8,091 | -4.1% | 7,889 | -2.3% | 9,526 | -4.7% | 9,372 | -1.3% | 10,969 | 0.9% | 10,194 | 1.9% | 10,425 | 0.8% | 12,710 | 2.4% |
| NN GS Global Sustainable Equity Fund | 10 | 4 | 1,183 | -88.2% | 1,265 | -33.9% | 402 | -27.5% | 8,806 | -11.9% | 11,094 | 2.1% | 11,026 | 1.0% | 10,508 | 5.1% | 17,074 | 11.3% | 26,303 | 10.2% | 12,615 | 26.2% | 19,913 | 14.8% | 31,828 | 12.3% |
| NN Threadneedle global smaller companies fund | 10 | 4 | 1,574 | -84.3% | 1,619 | -30.5% | 601 | -24.5% | 8,344 | -16.6% | 9,504 | -1.0% | 9,672 | -0.3% | 10,571 | 5.7% | 15,897 | 9.7% | 25,706 | 9.9% | 12,465 | 24.6% | 23,236 | 18.4% | 29,891 | 11.6% |
| NN Nordea global climate and environment fund | 10 | 4 | 2,370 | -76.3% | 1,819 | -28.9% | 725 | -23.1% | 8,851 | -11.5% | 10,349 | 0.7% | 10,099 | 0.1% | 10,355 | 3.6% | 16,992 | 11.2% | 28,126 | 10.9% | 12,865 | 28.6% | 21,556 | 16.6% | 35,682 | 13.6% |
| NN R-co Valor balanced fund | 10 | 3 | 3,667 | -63.3% | 3,913 | -17.1% | 2,428 | -13.2% | 8,606 | -13.9% | 10,238 | 0.5% | 10,247 | 0.2% | 10,020 | 0.2% | 11,426 | 2.7% | 17,567 | 5.8% | 10,987 | 9.9% | 13,329 | 5.9% | 21,653 | 8.0% |
| NN GS Emerging Markets Debt Fund | 10 | 3 | 3,874 | -61.3% | 3,833 | -17.5% | 2,351 | -13.5% | 8,056 | -19.4% | 7,740 | -5.0% | 8,201 | -2.0% | 9,720 | -2.8% | 8,866 | -2.4% | 10,484 | 0.5% | 10,472 | 4.7% | 11,126 | 2.2% | 14,177 | 3.6% |
| NN GS Multi-Asset Factor Opportunities Fund | 10 | 4 | 5,100 | -49.0% | 4,691 | -14.0% | 3,200 | -10.8% | 8,574 | -14.3% | 7,999 | -4.4% | 7,793 | -2.5% | 9,465 | -5.4% | 8,731 | -2.7% | 9,807 | -0.2% | 10,136 | 1.4% | 9,551 | -0.9% | 10,438 | 0.4% |
| NN Pictet global megatrend selection fund | 10 | 4 | 2,293 | -77.1% | 1,929 | -28.0% | 797 | -22.4% | 8,516 | -14.8% | 10,517 | 1.0% | 10,298 | 0.3% | 10,355 | 3.5% | 14,276 | 7.4% | 23,742 | 9.0% | 11,781 | 17.8% | 17,610 | 12.0% | 29,108 | 11.3% |
| NN Nordea global real estate fund | 10 | 4 | 1,751 | -82.5% | 1,307 | -33.4% | 424 | -27.1% | 8,076 | -19.2% | 9,393 | -1.2% | 9,670 | -0.3% | 9,972 | -0.3% | 11,797 | 3.4% | 17,375 | 5.7% | 12,149 | 21.5% | 14,681 | 8.0% | 25,129 | 9.7% |
| NN JPMorgan US Technology Fund | 10 | 5 | 1,707 | -82.9% | 1,129 | -35.4% | 334 | -28.8% | 7,972 | -20.3% | 11,684 | 3.2% | 11,597 | 1.5% | 11,798 | 18.0% | 25,144 | 20.3% | 59,076 | 19.4% | 14,675 | 46.7% | 11,127 | 32.7% | 70,822 | 21.6% |
| NN Blackrock Global Allocation Fund | 10 | 3 | 4,153 | -58.5% | 3,865 | -17.3% | 2,379 | -13.4% | 8,961 | -10.4% | 10,489 | 1.0% | 10,270 | 0.3% | 10,001 | | 12,658 | 4.8% | 17,332 | 5.7% | 11,100 | 11.0% | 10,857 | 6.7% | 19,188 | 6.7% |
| NN FFG Global Flexible Sustainable Fund | 10 | 3 | 5,479 | -45.2% | 5,364 | -11.7% | 3,920 | -8.9% | 9,069 | -9.3% | 9,832 | -0.3% | 9,679 | -0.3% | 9,681 | -3.2% | 11,243 | 2.4% | 12,678 | 2.4% | 10,408 | 4.1% | 11,852 | 3.5% | 14,003 | 3.4% |
| NN M&G Global Listed Infrastructure Fund | 10 | 4 | 2,007 | -79.9% | 1,834 | -28.8% | 733 | -23.0% | 8,736 | -12.6% | 10,055 | 0.1% | 9,661 | -0.3% | 9,821 | -1.8% | 14,104 | 7.1% | 19,131 | 6.7% | 11,619 | 16.2% | 14,964 | 8.4% | 21,221 | 7.8% |
| NN Capital Group Global Allocation Fund | 10 | 3 | 3,852 | -61.5% | 3,938 | -17.0% | 2,450 | -13.1% | 9,119 | -8.8% | 10,457 | 0.9% | 10,255 | 0.3% | 10,014 | 0.1% | 12,436 | 4.5% | 17,044 | 5.5% | 10,995 | 9.9% | 13,463 | 6.1% | 18,584 | 6.4% |
| NN Threadneedle Global Focus Fund | 10 | 4 | 1,141 | -88.6% | 1,140 | -35.2% | 340 | -28.7% | 8,941 | -10.6% | 11,742 | 3.3% | 11,710 | 1.6% | 10,815 | 8.2% | 17,824 | 12.3% | 32,574 | 12.5% | 12,488 | 24.9% | 21,111 | 16.1% | 38,326 | 14.4% |
| NN Schroder Global Energy Transition Fund | 10 | 5 | 1,151 | -88.5% | 1,214 | -34.4% | 376 | -28.0% | 7,660 | -23.4% | 7,362 | -5.9% | 7,115 | -3.3% | 9,691 | -3.1% | 17,235 | 11.5% | 14,464 | 3.8% | 13,441 | 34.4% | 20,215 | 15.1% | 29,530 | 11.4% |
| NN GS Eurozone Equity Income Fund | 10 | 4 | 1,386 | -86.1% | 1,503 | -31.5% | 535 | -25.4% | 8,319 | -16.8% | 10,694 | 1.4% | 11,188 | 1.1% | 10,128 | 1.3% | 12,897 | 5.2% | 17,478 | 5.7% | 11,924 | 19.2% | 14,871 | 8.3% | 20,578 | 7.5% |
| NN GS Global Social Impact Equity fund | 10 | 5 | 16 | -99.8% | 11 | -74.4% | | -67.8% | 8,587 | -14.1% | 10,311 | 0.6% | 10,256 | 0.3% | 10,570 | 5.7% | 15,566 | 9.3% | 30,374 | 11.8% | 12,358 | 23.6% | 21,528 | 16.6% | 39,750 | 14.8% |
| NN GS Patrimonial Aggressive Fund | 10 | 4 | 3,023 | -69.8% | 3,134 | -20.7% | 1,721 | -16.1% | 8,904 | -11.0% | 10,978 | 1.9% | 10,847 | 0.8% | 10,043 | 0.4% | 12,950 | 5.3% | 18,899 | 6.6% | 11,474 | 14.7% | 14,592 | 7.9% | 22,091 | 8.2% |
| NN GS Patrimonial Balanced Fund | 10 | 3 | 4,479 | -55.2% | 4,565 | -14.5% | 3,075 | -11.1% | 8,851 | -11.5% | 10,168 | 0.3% | 10,160 | 0.2% | 9,867 | -1.3% | 11,708 | 3.2% | 15,621 | 4.6% | 10,806 | 8.1% | 12,895 | 5.2% | 17,878 | 6.0% |
| NN GS Patrimonial Balanced European Sustainable Fund | 10 | 3 | 4,721 | -52.8% | 4,828 | -13.6% | 3,346 | -10.4% | 8,809 | -11.9% | 9,897 | -0.2% | 9,989 | | 9,925 | -0.7% | 11,547 | 2.9% | 14,644 | 3.9% | 10,935 | 9.3% | 13,054 | 5.5% | 16,714 | 5.3% |
| NN GS Patrimonial defensive fund | 10 | 3 | 6,311 | -36.9% | 6,307 | -8.8% | 4,998 | -6.7% | 8,716 | -12.8% | 9,217 | -1.6% | 9,093 | -0.9% | 9,685 | -3.2% | 10,083 | 0.2% | 12,651 | 2.4% | 10,270 | 5.7% | 11,217 | 2.3% | 14,321 | 3.7% |
| NN GS Patrimonial Future Fund | 10 | 3 | 4,364 | -56.4% | 4,477 | -14.8% | 2,982 | -11.4% | 8,881 | -11.2% | 9,422 | -1.2% | 9,510 | -0.5% | 9,589 | -4.1% | 10,349 | 0.7% | 11,265 | 1.2% | 10,500 | 2.0% | 10,947 | 1.8% | 13,207 | 2.8% |
| NN DNCA invest eurose fund | 10 | 3 | 5,240 | -47.6% | 5,379 | -11.7% | 3,947 | -8.9% | 8,929 | -10.7% | 9,374 | -1.3% | 9,842 | -0.2% | 9,701 | -3.0% | 10,252 | 0.5% | 11,770 | 1.6% | 10,386 | 3.9% | 10,715 | 1.4% | 13,130 | 2.8% |
| NN JPMorgan Global Focus | 10 | 4 | | | | | | | | | | | | | | | | | | | | | | | | |
| NN PTAM Global Allocation | 10 | 4 | | | | | | | | | | | | | | | | | | | | | | | | |
| NN Blackrock MSCI world ETF | 10 | 4 | | | | | | | | | | | | | | | | | | | | | | | | |
| NN Lazard Patrimoine Opportunities SRI fund | 10 | 2 | 2,254 | -77.5% | 2,495 | -24.2% | 1,204 | -19.1% | 8,979 | -10.2% | 10,083 | 0.2% | 9,683 | -0.3% | 9,803 | -2.0% | 12,221 | 4.1% | 16,297 | 5.0% | 11,252 | 12.5% | 13,841 | 6.7% | 19,087 | 6.7% |
| NN Flossbach von Storch - Bond Opportunities fund | 10 | 2 | 7,276 | -27.2% | 7,083 | -6.7% | 5,927 | -5.1% | 9,002 | -10.0% | 9,489 | -1.0% | 9,119 | -0.9% | 9,749 | -2.5% | 10,734 | 1.4% | 12,112 | 1.9% | 10,340 | 3.4% | 11,921 | 3.6% | 13,637 | 3.2% |
| NN JPMorgan euro liquidity fund | 10 | 1 | 9,498 | -5.0% | 9,498 | -1.0% | 9,315 | -0.7% | 9,499 | -5.0% | 9,498 | -1.0% | 9,315 | -0.7% | 9,507 | -4.9% | 9,514 | -1.0% | 9,428 | -0.6% | 9,845 | -1.6% | 10,026 | 0.1% | 9,648 | -0.4% |
| NN Carmignac patrimonie fund | 10 | 3 | 6,624 | -33.8% | 6,228 | -9.0% | 4,903 | -6.9% | 8,396 | -16.0% | 9,002 | -2.1% | 9,034 | -1.0% | 9,641 | -3.6% | 9,835 | -0.3% | 11,033 | 1.0% | 10,448 | 4.5% | 10,932 | 1.8% | 12,782 | 2.5% |
| NN GS European Sustainable Equity Fund | 10 | 4 | 2,141 | -78.6% | 2,306 | -25.4% | 1,058 | -20.1% | 8,480 | -15.2% | 11,055 | 2.0% | 10,960 | 0.9% | 10,260 | 2.6% | 13,782 | 6.6% | 19,945 | 7.1% | 12,113 | 21.1% | 16,857 | 11.0% | 23,836 | 9.1% |
| NN Triodos Global Equities Impact Fund | 10 | 4 | 2,606 | -73.9% | 2,792 | -22.5% | 1,431 | -17.7% | 8,558 | -14.4% | 10,891 | 1.7% | 10,883 | 0.8% | 9,944 | -0.6% | 13,080 | 5.5% | 19,643 | 7.0% | 11,443 | 14.4% | 14,946 | 8.4% | 23,534 | 8.9% |
| NN Triodos Euro Bond Impact Fund | 10 | 2 | 7,625 | -23.8% | 7,061 | -6.7% | 5,901 | -5.1% | 8,491 | -15.1% | 8,057 | -4.2% | 7,837 | -2.4% | 9,479 | -5.2% | 9,086 | -1.9% | 9,888 | -0.1% | 9,920 | -0.8% | 10,077 | 0.2% | 11,502 | 1.4% |
| NN R valor F fund | 10 | 4 | 1,707 | -82.9% | 1,796 | -29.1% | 710 | -23.2% | 8,653 | -13.5% | 11,230 | 2.3% | 10,997 | 1.0% | 10,111 | 1.1% | 13,283 | 5.8% | 21,162 | 7.8% | 11,876 | 18.8% | 15,779 | 9.6% | 24,370 | 9.3% |
| NN Carmignac emergents fund | 10 | 4 | 2,479 | -75.2% | 2,358 | -25.1% | 1,095 | -19.8% | 7,674 | -23.3% | 8,770 | -2.6% | 9,526 | -0.5% | 9,921 | -0.8% | 13,039 | 5.4% | 15,115 | 4.2% | 12,031 | 20.3% | 16,065 | 9.9% | 19,168 | 6.7% |
| NN Ethenea ethna-aktiv fund | 10 | 3 | 7,073 | -29.3% | 6,712 | -7.7% | 5,480 | -5.8% | 8,960 | -10.4% | 9,676 | -0.7% | 10,069 | 0.1% | 9,568 | -4.3% | 10,294 | 0.6% | 11,405 | 1.3% | 10,229 | 2.3% | 11,002 | 1.9% | 12,536 | 2.3% |
| NN FFG European Equities Sustainable Moderate | 10 | 3 | 5,130 | -48.7% | 5,488 | -11.3% | 4,063 | -8.6% | 8,574 | -14.3% | 8,552 | -3.1% | 8,622 | -1.5% | 9,395 | -6.1% | 9,272 | -1.5% | 10,240 | 0.2% | 10,324 | 2.2% | 10,416 | 0.8% | 11,930 | 1.8% |
| NN Fidelity america fund | 10 | 4 | 2,849 | -71.5% | 2,170 | -26.3% | 961 | -20.9% | 8,541 | -14.6% | 10,274 | 0.5% | 10,524 | 0.5% | 10,099 | 1.0% | 13,269 | 5.8% | 24,782 | 9.5% | 12,260 | 22.6% | 14,473 | 7.7% | 30,770 | 11.9% |
| NN Fidelity pacific fund | 10 | 4 | 2,151 | -78.5% | 2,058 | -27.1% | 884 | -21.5% | 8,139 | -18.6% | 8,358 | -3.5% | 9,007 | -1.0% | 9,836 | -1.6% | 11,470 | 2.8% | 21,195 | 7.8% | 11,818 | 18.2% | 15,533 | 9.2% | 26,768 | 10.3% |
| NN Fidelity world fund | 10 | 4 | 1,934 | -80.7% | 1,864 | -28.5% | 754 | -22.8% | 8,744 | -12.6% | 11,171 | 2.2% | 10,995 | 1.0% | 10,244 | 2.4% | 14,916 | 8.3% | 23,843 | 9.1% | 12,002 | 20.0% | 10,750 | 12.2% | 28,127 | 10.9% |
| NN Flossbach von Storch multiple opportunities II | 10 | 3 | 4,812 | -51.9% | 4,366 | -15.3% | 2,868 | -11.7% | 9,063 | -9.4% | 10,117 | 0.2% | 10,005 | | 10,055 | 0.5% | 12,103 | 3.9% | 15,396 | 4.4% | 10,647 | 6.5% | 13,184 | 5.7% | 17,289 | 5.6% |
| NN M&G dynamic allocation fund | 10 | 3 | 4,532 | -54.7% | 4,364 | -15.3% | 2,868 | -11.7% | 8,844 | -11.6% | 9,627 | -0.8% | 10,039 | | 9,742 | -2.6% | 10,601 | 1.2% | 13,092 | 2.7% | 10,781 | 7.8% | 11,402 | 2.7% | 14,715 | 3.9% |
| NN M&G optimal income fund | 10 | 3 | 6,469 | -35.3% | 6,376 | -8.6% | 5,075 | -6.6% | 8,727 | -12.7% | 9,009 | -2.1% | 9,190 | -0.8% | 9,667 | -3.3% | 9,828 | -0.3% | 11,914 | 1.8% | 10,202 | 2.0% | 10,907 | 1.8% | 14,076 | 3.5% |

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 -

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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 Fonsmy 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