



NN Scala Invest Performance Scenario's August 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]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]
NN GS Euro Bond Fund	10	3	6,701	-33.0%	6,033	-9.6%	4,787	-7.1%	8,206	-17.9%	7,676	-5.2%	7,418	-2.9%	9,411	-5.9%	9,081	-1.9%	10,887	0.9%	10,032	0.3%	9,957	-0.1%	12,124	1.9%
NN GS Global Sustainable Equity Fund	10	4	1,169	-88.3%	1,204	-34.5%	383	-27.8%	8,700	-13.0%	10,643	1.3%	10,594	0.6%	10,381	3.8%	15,959	9.8%	25,051	9.6%	12,463	24.6%	18,965	13.7%	30,313	11.7%
NN Threadneedle global smaller companies fund	10	4	1,555	-84.5%	1,542	-31.2%	572	-24.9%	8,243	-17.6%	9,016	-2.1%	9,175	-0.9%	10,444	4.4%	15,235	8.8%	24,813	9.5%	12,632	26.3%	22,130	17.2%	28,468	11.0%
NN Nordea global climate and environment fund	10	4	2,341	-76.6%	1,732	-29.6%	690	-23.5%	8,745	-12.6%	9,929	-0.1%	9,689	-0.3%	10,230	2.3%	16,183	10.1%	26,787	10.4%	12,710	27.1%	20,530	15.5%	33,983	13.0%
NN R-co Valor balanced fund	10	3	3,622	-63.8%	3,726	-17.9%	2,312	-13.6%	8,503	-15.0%	9,494	-1.0%	9,480	-0.5%	9,899	-1.0%	10,882	1.7%	16,775	5.3%	10,973	9.7%	13,076	5.5%	20,782	7.6%
NN GS Emerging Markets Debt Fund	10	3	3,828	-61.7%	3,650	-18.3%	2,239	-13.9%	7,959	-20.4%	7,372	-5.9%	7,680	-2.6%	9,598	-4.0%	8,615	-2.9%	11,183	1.1%	10,309	3.1%	10,597	1.2%	14,404	3.7%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,039	-49.6%	4,468	-14.9%	3,048	-11.2%	8,694	-13.1%	7,559	-5.4%	7,316	-3.1%	9,387	-6.1%	8,342	-3.6%	9,397	-0.6%	10,014	0.1%	9,193	-1.7%	10,843	0.8%
NN Pictet global megatrend selection fund	10	4	2,265	-77.3%	1,837	-28.7%	759	-22.7%	8,413	-15.9%	9,981		9,773	-0.2%	10,230	2.3%	13,672	6.5%	22,759	8.6%	11,679	16.8%	16,771	10.9%	27,722	10.7%
NN Nordea global real estate fund	10	4	1,730	-82.7%	1,245	-34.1%	404	-27.5%	7,978	-20.2%	8,817	-2.5%	9,077	-1.0%	9,852	-1.5%	11,276	2.4%	16,743	5.3%	12,003	20.0%	13,996	7.0%	24,005	9.2%
NN JPMorgan US Technology Fund	10	5	1,686	-83.1%	1,075	-36.0%	318	-29.2%	7,876	-21.2%	10,869	1.7%	10,788	0.8%	11,656	16.6%	24,287	19.4%	56,263	18.9%	14,498	45.0%	39,169	31.4%	67,450	21.0%
NN Blackrock Global Allocation Fund	10	3	4,103	-59.0%	3,681	-18.1%	2,265	-13.8%	8,853	-11.5%	9,928	-0.1%	9,720	-0.3%	9,881	-1.2%	12,055	3.8%	16,618	5.2%	11,046	10.5%	13,197	5.7%	18,274	6.2%
NN FFG Global Flexible Sustainable Fund	10	3	5,413	-45.9%	5,108	-12.6%	3,733	-9.4%	8,960	-10.4%	9,302	-1.4%	9,157	-0.9%	9,565	-4.4%	10,708	1.4%	12,084	1.9%	10,271	2.7%	11,288	2.5%	13,336	2.9%
NN M&G Global Listed Infrastructure Fund	10	4	1,983	-80.2%	1,746	-29.5%	698	-23.4%	8,631	-13.7%	9,351	-1.3%	8,985	-1.1%	9,703	-3.0%	13,454	6.1%	18,443	6.3%	11,479	14.8%	14,256	7.3%	20,210	7.3%
NN Capital Group Global Allocation Fund	10	3	3,805	-62.0%	3,750	-17.8%	2,333	-13.5%	9,010	-9.9%	9,940	-0.1%	9,747	-0.3%	9,894	-1.1%	11,877	3.5%	16,233	5.0%	10,862	8.6%	12,859	5.2%	17,699	5.9%
NN Threadneedle Global Focus Fund	10	4	1,127	-88.7%	1,086	-35.9%	324	-29.0%	8,833	-11.7%	11,103	2.1%	11,259	1.2%	10,685	6.9%	17,013	11.2%	31,209	12.1%	12,357	23.6%	20,106	15.0%	36,501	13.8%
NN Schroder Global Energy Transition Fund	10	5	1,137	-88.6%	1,156	-35.0%	358	-28.3%	7,568	-24.3%	6,758	-7.5%	6,531	-4.2%	9,575	-4.3%	16,415	10.4%	16,865	5.4%	13,279	32.8%	19,253	14.0%	28,124	10.9%
NN GS Eurozone Equity Income fund	10	4	1,369	-86.3%	1,432	-32.2%	509	-25.8%	8,219	-17.8%	10,134	0.3%	10,611	0.6%	10,006	0.1%	12,176	4.0%	16,646	5.2%	11,780	17.8%	14,163	7.2%	19,598	7.0%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	10	-74.7%		-68.0%	8,483	-15.2%	9,882	-0.2%	9,829	-0.2%	10,443	4.4%	15,066	8.5%	29,136	11.3%	12,209	22.1%	20,569	15.5%	37,858	14.2%
NN GS Patrimonial Aggressive Fund	10	4	2,986	-70.1%	2,985	-21.5%	1,639	-16.5%	8,796	-12.0%	10,341	0.7%	10,218	0.2%	9,922	-0.8%	12,333	4.3%	18,178	6.2%	11,372	13.7%	13,898	6.8%	21,039	7.7%
NN GS Patrimonial Balanced Fund	10	3	4,425	-55.8%	4,347	-15.3%	2,928	-11.6%	8,745	-12.6%	9,576	-0.9%	9,569	-0.4%	9,748	-2.5%	11,151	2.2%	15,095	4.2%	10,676	6.8%	12,281	4.2%	17,060	5.5%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,663	-53.4%	4,598	-14.4%	3,186	-10.8%	8,702	-13.0%	9,402	-1.2%	9,489	-0.5%	9,806	-1.9%	11,016	2.0%	13,956	3.4%	10,667	6.7%	12,433	4.5%	15,918	4.8%
NN GS Patrimonial defensive fund	10	3	6,236	-37.6%	6,007	-9.7%	4,760	-7.2%	8,611	-13.9%	8,707	-2.7%	8,566	-1.5%	9,568	-4.3%	9,625	-0.8%	12,232	2.0%	10,146	1.5%	10,692	1.3%	13,814	3.3%
NN DNCA invest eurose fund	10	3	5,177	-48.2%	5,123	-12.5%	3,759	-9.3%	8,821	-11.8%	8,928	-2.2%	9,377	-0.6%	9,584	-4.2%	9,764	-0.5%	11,228	1.2%	10,261	2.6%	10,205	0.4%	12,513	2.3%
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	2,227	-77.7%	2,376	-25.0%	1,147	-19.5%	8,871	-11.3%	9,541	-0.9%	9,162	-0.9%	9,685	-3.2%	11,637	3.1%	15,678	4.6%	11,116	11.2%	13,182	5.7%	18,178	6.2%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,189	-28.1%	6,746	-7.6%	5,645	-5.6%	8,894	-11.1%	8,937	-2.2%	8,588	-1.5%	9,632	-3.7%	10,377	0.7%	11,803	1.7%	10,195	1.9%	11,354	2.6%	13,068	2.7%
NN JPMorgan euro liquidity fund	10	1	9,383	-6.2%	9,046	-2.0%	8,872	-1.2%	9,384	-6.2%	9,046	-2.0%	8,872	-1.2%	9,393	-6.1%	9,061	-2.0%	8,979	-1.1%	9,703	-3.0%	9,514	-1.0%	9,160	-0.9%
NN Carmignac patrimoine fund	10	3	6,544	-34.6%	5,931	-9.9%	4,669	-7.3%	8,295	-17.0%	8,622	-2.9%	8,667	-1.4%	9,525	-4.7%	9,367	-1.3%	10,517	0.5%	10,340	3.4%	10,411	0.8%	12,173	2.0%
NN GS European Sustainable Equity Fund	10	4	2,114	-78.9%	2,196	-26.2%	1,008	-20.5%	8,378	-16.2%	10,601	1.2%	10,509	0.5%	10,136	1.4%	13,122	5.6%	19,013	6.6%	11,967	19.7%	16,054	9.9%	22,701	8.5%
NN Triodos Global Equities Impact Fund	10	4	2,574	-74.3%	2,659	-23.3%	1,363	-18.1%	8,455	-15.4%	10,476	0.9%	10,482	0.5%	9,824	-1.8%	12,457	4.5%	19,055	6.7%	11,305	13.0%	14,234	7.3%	22,414	8.4%
NN Triodos Euro Bond Impact Fund	10	2	7,533	-24.7%	6,725	-7.6%	5,620	-5.6%	8,389	-16.1%	7,654	-5.2%	7,381	-3.0%	9,365	-6.3%	8,804	-2.5%	9,759	-0.2%	9,794	-2.1%	9,603	-0.8%	11,121	1.1%
NN R valor F fund	10	4	1,686	-83.1%	1,710	-29.8%	676	-23.6%	8,549	-14.5%	10,254	0.5%	10,041		9,989	-0.1%	12,650	4.8%	20,326	7.4%	11,733	17.3%	15,028	8.5%	23,598	9.0%
NN Carmignac emergents fund	10	4	2,448	-75.5%	2,246	-25.8%	1,043	-20.2%	7,581	-24.2%	7,932	-4.5%	8,582	-1.5%	9,802	-2.0%	12,374	4.4%	14,645	3.9%	11,887	18.9%	15,300	8.9%	18,255	6.2%
NN Ethenea ethna-aktiv fund	10	3	6,987	-30.1%	6,393	-8.6%	5,219	-6.3%	8,852	-11.5%	9,215	-1.6%	9,483	-0.5%	9,452	-5.5%	9,778	-0.4%	10,907	0.9%	10,103	1.0%	10,432	0.9%	11,952	1.8%
NN FFG European Equities Sustainable Moderate	10	3	5,068	-49.3%	5,227	-12.2%	3,869	-9.1%	8,471	-15.3%	8,145	-4.0%	8,224	-1.9%	9,282	-7.2%	8,830	-2.5%	9,793	-0.2%	10,174	1.7%	9,920	-0.2%	11,362	1.3%
NN Fidelity america fund	10	4	2,814	-71.9%	2,067	-27.0%	915	-21.3%	8,438	-15.6%	9,903	-0.2%	10,228	0.2%	9,977	-0.2%	12,637	4.8%	23,750	9.0%	12,379	23.8%	13,899	6.8%	29,305	11.4%
NN Fidelity pacific fund	10	4	2,123	-78.8%	1,959	-27.8%	842	-21.9%	8,041	-19.6%	7,373	-5.9%	7,945	-2.3%	9,718	-2.8%	10,950	1.8%	20,373	7.4%	11,676	16.8%	14,793	8.1%	25,494	9.8%
NN Fidelity world fund	10	4	1,910	-80.9%	1,775	-29.2%	719	-23.1%	8,638	-13.6%	10,639	1.2%	10,439	0.4%	10,120	1.2%	14,206	7.3%	22,805	8.6%	11,857	18.6%	16,905	11.1%	26,788	10.4%
NN Flossbach von Storch multiple opportunities II	10	3	4,754	-52.5%	4,158	-16.1%	2,731	-12.2%	8,954	-10.5%	9,543	-0.9%	9,438	-0.6%	9,934	-0.7%	11,622	3.1%	14,662	3.9%	10,547	5.5%	12,577	4.7%	16,465	5.1%
NN M&G dynamic allocation fund	10	3	4,478	-55.2%	4,156	-16.1%	2,731	-12.2%	8,738	-12.6%	9,168	-1.7%	9,396	-0.6%	9,625	-3.8%	10,096	0.2%	12,585	2.3%	10,653	6.5%	10,850	1.6%	14,014	3.4%
NN M&G optimal income fund	10	3	6,391	-36.1%	6,072	-9.5%	4,833	-7.0%	8,622	-13.8%	8,580	-3.0%	8,699	-1.4%	9,547	-4.5%	9,360	-1.3%	11,903	1.8%	10,063	0.6%	10,388	0.8%	13,904	3.4%

Verzekelaar

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