



NN Strategy Performance Scenario's March 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	6,768	-32.3%	6,271	-8.9%	4,927	-6.8%	8,318	-16.8%	7,881	-4.7%	7,524	-2.8%	9,511	-4.9%	9,688	-0.6%	11,893	1.7%	10,165	1.6%	10,450	0.9%	12,908	2.6%
NN GS Global Sustainable Equity Fund	10	4	1,181	-88.2%	1,252	-34.0%	394	-27.6%	8,815	-11.9%	10,838	1.6%	10,826	0.8%	10,432	4.3%	16,251	10.2%	25,850	10.0%	12,718	27.2%	20,005	14.9%	31,070	12.0%
NN Threadneedle global smaller companies fund	10	4	1,569	-84.3%	1,602	-30.7%	589	-24.7%	8,363	-16.4%	9,407	-1.2%	9,542	-0.5%	10,818	8.2%	17,413	11.7%	26,407	10.2%	12,756	27.6%	23,233	18.4%	30,685	11.9%
NN Nordea global climate and environment fund	10	4	2,366	-76.3%	1,801	-29.0%	711	-23.2%	8,868	-11.3%	10,378	0.7%	10,057	0.1%	10,399	4.0%	16,690	10.8%	27,550	10.7%	12,763	27.6%	21,144	16.2%	34,967	13.3%
NN R-co Valor balanced fund	10	3	3,659	-63.4%	3,874	-17.3%	2,380	-13.4%	8,509	-14.9%	9,683	-0.6%	9,608	-0.4%	9,958	-0.4%	11,589	3.0%	18,570	6.4%	11,436	14.4%	13,960	6.9%	22,069	8.2%
NN GS Emerging Markets Debt Fund	10	3	3,866	-61.3%	3,795	-17.6%	2,304	-13.7%	8,070	-19.3%	7,675	-5.2%	7,628	-2.7%	9,651	-3.5%	9,863	-0.3%	12,400	2.2%	10,382	3.8%	11,003	1.9%	16,309	5.0%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,086	-49.1%	4,644	-14.2%	3,136	-10.9%	8,811	-11.9%	8,191	-3.9%	7,904	-2.3%	9,534	-4.7%	8,814	-2.5%	9,839	-0.2%	10,173	1.7%	10,062	0.1%	11,570	1.5%
NN Pictet global megatrend selection fund	10	4	2,290	-77.1%	1,911	-28.2%	781	-22.5%	8,391	-16.1%	10,343	0.7%	10,212	0.2%	10,258	2.6%	14,499	7.7%	24,435	9.3%	12,219	22.2%	17,538	11.9%	29,185	11.3%
NN Nordea global real estate fund	10	4	1,748	-82.5%	1,294	-33.6%	416	-27.2%	8,105	-19.0%	8,488	-3.2%	8,164	-1.4%	9,980	-0.2%	12,543	4.6%	17,760	5.9%	12,321	23.2%	14,911	8.3%	26,336	10.2%
NN JPMorgan US Technology Fund	10	5	1,709	-82.9%	1,118	-35.5%	328	-29.0%	7,919	-20.8%	11,974	3.7%	12,162	2.0%	12,063	20.6%	26,100	21.2%	56,842	19.0%	14,718	47.2%	41,118	32.7%	68,635	21.2%
NN Blackrock Global Allocation Fund	10	3	4,151	-58.5%	3,828	-17.5%	2,332	-13.5%	8,916	-10.8%	10,251	0.5%	9,863	-0.1%	9,922	-0.8%	12,465	4.5%	17,383	5.7%	11,335	13.3%	13,752	6.6%	19,205	6.7%
NN FFG Global Flexible Sustainable Fund	10	3	5,475	-45.2%	5,312	-11.9%	3,844	-9.1%	9,001	-10.0%	9,318	-1.4%	9,066	-1.0%	9,687	-3.1%	11,110	2.1%	12,479	2.2%	10,367	3.7%	11,724	3.2%	13,742	3.2%
NN M&G Global Listed Infrastructure Fund	10	4	2,002	-80.0%	1,815	-28.9%	719	-23.1%	8,632	-13.7%	9,272	-1.5%	8,911	-1.1%	9,910	-0.9%	14,125	7.2%	19,069	6.7%	11,676	16.8%	14,900	8.3%	21,541	8.0%
NN Capital Group Global Allocation Fund	10	3	3,843	-61.6%	3,899	-17.2%	2,401	-13.3%	9,063	-9.4%	9,989	0.0%	9,678	-0.3%	9,953	-0.5%	12,513	4.6%	16,449	5.1%	11,195	11.9%	13,526	6.2%	18,161	6.1%
NN Threadneedle Global Focus Fund	10	4	1,138	-88.6%	1,128	-35.4%	333	-28.8%	8,910	-10.9%	11,663	3.1%	11,538	1.4%	10,764	7.6%	17,773	12.2%	32,081	12.4%	12,614	26.1%	21,094	16.1%	37,707	14.2%
NN Schroder Global Energy Transition Fund	10	5	1,148	-88.5%	1,202	-34.5%	369	-28.1%	7,682	-23.2%	7,396	-5.9%	7,386	-3.0%	9,655	-3.5%	16,941	11.1%	17,599	5.8%	13,504	35.0%	20,096	15.0%	29,265	11.3%
NN GS Eurozone Equity Income fund	10	4	1,383	-86.2%	1,488	-31.7%	524	-25.5%	8,346	-16.5%	10,750	1.5%	11,305	1.2%	10,171	1.7%	12,401	4.4%	17,288	5.6%	11,941	19.4%	14,486	7.7%	20,206	7.3%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	11	-74.5%	0	-67.9%	8,293	-17.1%	9,374	-1.3%	9,342	-0.7%	10,604	6.0%	18,030	12.5%	32,030	12.3%	12,756	27.6%	21,631	16.7%	41,392	15.3%
NN GS Patrimonial Aggressive Fund	10	4	3,019	-69.8%	3,103	-20.9%	1,687	-16.3%	8,915	-10.8%	10,504	1.0%	10,304	0.3%	10,000	0.0%	12,879	5.2%	18,952	6.6%	11,578	15.8%	14,399	7.6%	21,716	8.1%
NN GS Patrimonial Balanced Fund	10	3	4,470	-55.3%	4,519	-14.7%	3,014	-11.3%	8,791	-12.1%	9,771	-0.5%	9,577	-0.4%	9,840	-1.6%	11,729	3.2%	16,219	5.0%	10,863	8.6%	12,745	5.0%	18,148	6.1%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,710	-52.9%	4,780	-13.7%	3,279	-10.6%	8,736	-12.6%	9,545	-0.9%	9,494	-0.5%	9,874	-1.3%	11,332	2.5%	14,614	3.9%	10,946	9.5%	12,918	5.3%	16,562	5.2%
NN GS Patrimonial defensive fund	10	3	6,297	-37.0%	6,244	-9.0%	4,899	-6.9%	8,674	-13.3%	8,921	-2.3%	8,641	-1.4%	9,664	-3.4%	10,507	1.0%	13,092	2.7%	10,289	2.9%	11,145	2.2%	14,426	3.7%
NN GS Patrimonial Future Fund	10	3	4,352	-56.5%	4,432	-15.0%	2,923	-11.6%	8,844	-11.6%	9,253	-1.5%	9,233	-0.8%	9,587	-4.1%	10,241	0.5%	11,474	1.4%	10,430	4.3%	10,807	1.6%	12,890	2.6%
NN DNCA invest eurose fund	10	3	5,235	-47.6%	5,327	-11.8%	3,870	-9.1%	8,906	-10.9%	9,299	-1.4%	9,600	-0.4%	9,629	-3.7%	10,054	0.1%	11,806	1.7%	10,406	4.1%	10,474	0.9%	13,000	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%	9,132	-0.9%	9,480	-5.2%	9,404	-1.2%	9,132	-0.9%	9,488	-5.1%	9,419	-1.2%	9,241	-0.8%	9,656	-3.4%	9,702	-0.6%	9,397	-0.6%
NN Carmignac patrimoine fund	10	3	6,610	-33.9%	6,166	-9.2%	4,805	-7.1%	8,410	-15.9%	8,881	-2.3%	8,888	-1.2%	9,587	-4.1%	9,669	-0.7%	11,274	1.2%	10,671	6.7%	10,872	1.7%	12,661	2.4%
NN GS European Sustainable Equity Fund	10	4	2,136	-78.6%	2,282	-25.6%	1,037	-20.3%	8,407	-15.9%	10,922	1.8%	10,838	0.8%	10,225	2.2%	13,326	5.9%	19,685	7.0%	12,170	21.7%	16,746	10.9%	23,929	9.1%
NN Triodos Global Equities Impact Fund	10	4	2,598	-74.0%	2,763	-22.7%	1,403	-17.8%	8,552	-14.5%	10,569	1.1%	10,356	0.4%	9,948	-0.5%	12,985	5.4%	19,944	7.1%	11,717	17.2%	14,746	8.1%	24,432	9.3%
NN Triodos Euro Bond Impact Fund	10	2	7,609	-23.9%	6,990	-6.9%	5,784	-5.3%	8,487	-15.1%	7,904	-4.6%	7,513	-2.8%	9,460	-5.4%	9,410	-1.2%	10,741	0.7%	9,891	-1.1%	10,070	0.1%	11,842	1.7%
NN R valor F fund	10	4	1,704	-83.0%	1,778	-29.2%	696	-23.4%	8,582	-14.2%	10,523	1.0%	10,289	0.3%	10,097	1.0%	13,347	5.9%	21,158	7.8%	12,006	20.1%	15,651	9.4%	25,487	9.8%
NN Carmignac emergents fund	10	4	2,474	-75.3%	2,335	-25.2%	1,074	-20.0%	7,711	-22.9%	8,465	-3.3%	9,205	-0.8%	9,963	-0.4%	12,172	4.0%	15,743	4.6%	12,474	24.7%	16,273	10.2%	18,891	6.6%
NN Ethena ethna-aktiv fund	10	3	7,057	-29.4%	6,645	-7.8%	5,371	-6.0%	8,980	-10.2%	9,571	-0.9%	9,595	-0.4%	9,539	-4.6%	10,029	0.1%	11,266	1.2%	10,183	1.8%	10,676	1.3%	12,506	2.3%
NN FFG European Equities Sustainable Moderate	10	3	5,124	-48.8%	5,435	-11.5%	3,983	-8.8%	8,638	-13.6%	8,385	-3.5%	8,289	-1.9%	9,364	-6.4%	9,277	-1.5%	10,267	0.3%	10,381	3.8%	10,326	0.6%	11,637	1.5%
NN Fidelity america fund	10	4	2,845	-71.6%	2,149	-26.5%	942	-21.0%	8,568	-14.3%	10,421	0.8%	11,104	1.1%	10,067	0.7%	13,195	5.7%	26,634	10.3%	12,711	27.1%	14,724	8.0%	31,657	12.2%
NN Fidelity pacific fund	10	4	2,145	-78.5%	2,037	-27.3%	866	-21.7%	8,103	-19.0%	7,750	-5.0%	8,297	-1.8%	10,009	0.1%	12,385	4.4%	21,538	8.0%	12,497	25.0%	15,308	8.9%	28,601	11.1%
NN Fidelity world fund	10	4	1,931	-80.7%	1,846	-28.7%	740	-22.9%	8,702	-13.0%	11,036	2.0%	10,766	0.7%	10,244	2.4%	14,753	8.1%	24,096	9.2%	12,229	22.3%	17,553	11.9%	27,716	10.7%
NN Flossbach von Storch multiple opportunities II	10	3	4,803	-52.0%	4,323	-15.4%	2,811	-11.9%	9,089	-9.1%	9,734	-0.5%	9,589	-0.4%	10,016	0.2%	12,233	4.1%	15,065	4.2%	10,811	8.1%	13,068	5.5%	16,896	5.4%
NN M&G dynamic allocation fund	10	3	4,526	-54.7%	4,321	-15.4%	2,811	-11.9%	8,815	-11.9%	9,560	-0.9%	9,614	-0.4%	9,689	-3.1%	10,493	1.0%	13,098	2.7%	10,806	8.1%	11,265	2.4%	14,564	3.8%
NN M&G optimal income fund	10	3	6,456	-35.4%	6,313	-8.8%	4,975	-6.7%	8,759	-12.4%	8,956	-2.2%	8,723	-1.4%	9,611	-3.9%	10,158	0.3%	13,051	2.7%	10,119	1.2%	10,798	1.5%	15,085	4.2%

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 Belairmontlaan 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 Belairmont 14, 1000 Bruxelles, www.nbb.be