



NN Strategy Performance Scenario's October 2024	RHP	SRI	Performance Scenario																	
			Stress scenario						Unfavorable scenario						Moderate scenario					
			1y		RHP/2		RHP		1y		RHP/2		RHP		1y		RHP/2		RHP	
			[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]
	[years]	[category]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]	[€]	RIY [%]
NN GS Euro Bond Fund	10	3	6,769	-32.3%	6,271	-8.9%	4,927	-6.8%	8,318	-16.8%	7,999	-4.4%	7,665	-2.6%	9,510	-4.9%	8,886	-2.3%	10,269	0.3%
NN GS Global Sustainable Equity Fund	10	4	1,181	-88.2%	1,252	-34.0%	394	-27.6%	8,742	-12.6%	10,719	1.4%	10,615	0.6%	10,468	4.7%	16,747	10.9%	25,675	9.9%
NN Threadneedle global smaller companies fund	10	4	1,571	-84.3%	1,603	-39.0%	589	-24.7%	8,493	-15.1%	9,273	-1.5%	9,395	-0.6%	10,587	5.9%	15,574	9.3%	25,083	9.6%
NN Nordea global climate and environment fund	10	4	2,365	-76.3%	1,801	-29.7%	710	-23.2%	8,922	-10.8%	10,110	0.2%	9,779	-0.2%	10,406	4.1%	16,669	10.8%	27,359	10.6%
NN R-co Valor balanced fund	10	3	3,660	-63.4%	3,874	-17.3%	2,380	-13.4%	8,569	-14.3%	10,074	0.1%	9,995		9,983	-0.2%	11,297	2.5%	17,101	5.5%
NN GS Emerging Markets Debt Fund	10	3	3,866	-61.3%	3,795	-17.6%	2,304	-13.7%	8,142	-18.6%	7,640	-5.2%	7,886	-2.3%	9,765	-2.4%	8,687	-2.8%	9,937	-0.1%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,091	-49.1%	4,645	-14.2%	3,137	-10.9%	8,515	-14.8%	7,892	-4.6%	7,484	-2.9%	9,465	-5.3%	8,610	-2.9%	9,445	-0.6%
NN Pictet global megatrend selection fund	10	4	2,288	-77.1%	1,910	-28.2%	781	-22.5%	8,489	-15.1%	10,518	1.0%	10,198	0.2%	10,261	2.6%	13,944	6.9%	22,968	8.7%
NN Nordea global real estate fund	10	4	1,748	-82.5%	1,294	-33.6%	416	-27.2%	8,067	-19.3%	9,252	-1.5%	9,361	-0.7%	9,946	-0.5%	11,655	3.1%	17,242	5.6%
NN JPMorgan US Technology Fund	10	5	1,703	-83.0%	1,117	-35.5%	327	-29.0%	7,911	-20.9%	11,889	3.5%	11,764	1.6%	11,985	19.9%	25,051	20.2%	57,206	19.1%
NN Blackrock Global Allocation Fund	10	3	4,145	-58.5%	3,827	-17.5%	2,332	-13.5%	8,946	-10.5%	10,423	0.8%	10,079	0.1%	9,916	-0.8%	12,510	4.6%	17,052	5.5%
NN FFG Global Flexible Sustainable Fund	10	3	5,469	-45.3%	5,311	-11.9%	3,842	-9.1%	9,014	-9.9%	9,476	-1.1%	9,214	-0.8%	9,687	-3.1%	11,128	2.2%	12,446	2.2%
NN M&G Global Listed Infrastructure Fund	10	4	2,004	-80.0%	1,816	-28.9%	719	-23.1%	8,734	-12.7%	9,820	-0.4%	9,335	-0.7%	9,817	-1.8%	13,914	6.8%	18,609	6.4%
NN Capital Group Global Allocation Fund	10	3	3,844	-61.6%	3,899	-17.2%	2,401	-13.3%	9,108	-8.9%	10,371	0.7%	9,976		9,960	-0.4%	12,332	4.3%	16,584	5.2%
NN Threadneedle Global Focus Fund	10	4	1,138	-88.6%	1,128	-35.4%	333	-28.8%	9,032	-9.7%	11,845	3.4%	11,708	1.6%	10,742	7.4%	17,543	11.9%	31,630	12.2%
NN Schroder Global Energy Transition Fund	10	5	1,149	-88.5%	1,202	-34.5%	369	-28.1%	7,726	-22.7%	6,834	-7.3%	6,519	-4.2%	9,581	-4.2%	16,969	11.2%	14,411	3.7%
NN GS Eurozone Equity Income fund	10	4	1,383	-86.2%	1,488	-31.7%	524	-25.5%	8,358	-16.4%	10,250	0.5%	10,668	0.6%	10,177	1.8%	12,797	5.1%	17,332	5.7%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	11	-74.5%		-67.9%	8,626	-13.7%	10,255	0.5%	10,069	0.1%	10,528	5.3%	14,866	8.3%	28,885	11.2%
NN GS Patrimonial Aggressive Fund	10	4	3,016	-69.8%	3,103	-20.9%	1,686	-16.3%	8,909	-10.9%	10,860	1.7%	10,591	0.6%	9,997		12,888	5.2%	18,511	6.4%
NN GS Patrimonial Balanced Fund	10	3	4,470	-55.3%	4,519	-14.7%	3,014	-11.3%	8,825	-11.8%	10,032	0.1%	9,907	-0.1%	9,836	-1.6%	11,610	3.0%	15,237	4.3%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,712	-52.9%	4,780	-13.7%	3,280	-10.5%	8,815	-11.9%	9,585	-0.8%	9,632	-0.4%	9,923	-0.8%	11,409	2.7%	14,184	3.6%
NN GS Patrimonial defensive fund	10	3	6,299	-37.0%	6,244	-9.0%	4,899	-6.9%	8,678	-13.2%	9,113	-1.8%	8,862	-1.2%	9,656	-3.4%	9,969	-0.1%	12,307	2.1%
NN GS Patrimonial Future Fund	10	3	4,356	-56.4%	4,433	-15.0%	2,923	-11.6%	8,852	-11.5%	9,174	-1.7%	9,205	-0.8%	9,578	-4.2%	10,281	0.6%	11,001	1.0%
NN DNCA invest eurose fund	10	3	5,227	-47.7%	5,325	-11.8%	3,869	-9.1%	8,922	-10.8%	9,295	-1.5%	9,675	-0.3%	9,622	-3.8%	10,121	0.2%	11,534	1.4%
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	2,248	-77.5%	2,470	-24.4%	1,180	-19.2%	9,120	-8.8%	9,946	-0.1%	9,484	-0.5%	9,790	-2.1%	12,223	4.1%	15,932	4.8%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,261	-27.4%	7,013	-6.9%	5,810	-5.3%	9,025	-9.8%	9,294	-1.5%	8,812	-1.3%	9,732	-2.7%	10,588	1.1%	11,654	1.5%
NN JPMorgan euro liquidity fund	10	1	9,479	-5.2%	9,404	-1.2%	9,133	-0.9%	9,480	-5.2%	9,404	-1.2%	9,133	-0.9%	9,488	-5.1%	9,419	-1.2%	9,243	-0.8%
NN Carmignac patrimonie fund	10	3	6,611	-33.9%	6,166	-9.2%	4,805	-7.1%	8,382	-16.2%	8,906	-2.3%	8,915	-1.1%	9,647	-3.5%	9,734	-0.5%	10,809	0.8%
NN GS European Sustainable Equity Fund	10	4	2,137	-78.6%	2,283	-25.6%	1,037	-20.3%	8,551	-14.5%	10,648	1.3%	10,484	0.5%	10,181	1.8%	13,647	6.4%	19,629	7.0%
NN Triodos Global Equities Impact Fund	10	4	2,601	-74.0%	2,764	-22.7%	1,403	-17.8%	8,572	-14.3%	10,775	1.5%	10,393	0.4%	9,998		12,750	5.0%	19,121	6.7%
NN Triodos Euro Bond Impact Fund	10	2	7,610	-23.9%	6,991	-6.9%	5,784	-5.3%	8,481	-15.2%	7,969	-4.4%	7,628	-2.7%	9,457	-5.4%	8,686	-2.8%	9,402	-0.6%
NN R valor F fund	10	4	1,704	-83.0%	1,778	-29.2%	696	-23.4%	8,644	-13.6%	11,062	2.0%	10,641	0.6%	10,125	1.2%	13,274	5.8%	20,539	7.5%
NN Carmignac emergents fund	10	4	2,474	-75.3%	2,335	-25.2%	1,074	-20.0%	7,732	-22.7%	8,549	-3.1%	9,196	-0.8%	9,959	-0.4%	12,745	5.0%	14,697	3.9%
NN Ethenea ethna-aktiv fund	10	3	7,059	-29.4%	6,645	-7.8%	5,372	-6.0%	8,961	-10.4%	9,596	-0.8%	9,854	-0.1%	9,552	-4.5%	10,164	0.3%	11,152	1.1%
NN FFG European Equities Sustainable Moderate	10	3	5,119	-48.8%	5,434	-11.5%	3,982	-8.8%	8,621	-13.8%	8,483	-3.2%	8,431	-1.7%	9,368	-6.3%	9,161	-1.7%	10,055	0.1%
NN Fidelity america fund	10	4	2,842	-71.6%	2,148	-26.5%	942	-21.0%	8,655	-13.5%	10,285	0.6%	10,443	0.4%	10,057	0.6%	13,213	5.7%	23,790	9.1%
NN Fidelity pacific fund	10	4	2,147	-78.5%	2,037	-27.3%	866	-21.7%	7,980	-20.2%	7,942	-4.5%	8,640	-1.5%	9,943	-0.6%	11,173	2.2%	20,451	7.4%
NN Fidelity world fund	10	4	1,930	-80.7%	1,846	-28.7%	740	-22.9%	8,723	-12.8%	11,103	2.1%	10,707	0.7%	10,279	2.8%	14,779	8.1%	23,331	8.8%
NN Flossbach von Storch multiple opportunities II	10	3	4,803	-52.0%	4,323	-15.4%	2,811	-11.9%	8,923	-10.8%	10,020		9,793	-0.2%	9,979	-0.2%	11,821	3.4%	15,107	4.2%
NN M&G dynamic allocation fund	10	3	4,523	-54.8%	4,320	-15.5%	2,811	-11.9%	8,808	-11.9%	9,596	-0.8%	9,629	-0.4%	9,704	-3.0%	10,490	1.0%	12,812	2.5%
NN M&G optimal income fund	10	3	6,456	-35.4%	6,313	-8.8%	4,974	-6.7%	8,760	-12.4%	8,942	-2.2%	8,800	-1.3%	9,690	-3.1%	9,692	-0.6%	11,244	1.2%

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 -

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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