



NN Strategy Performance Scenario's November 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	6,519	-34.8%	6,196	-9.1%	5,004	-6.7%	7,047	-29.5%	7,671	-5.2%	5,915	-5.1%	9,511	-4.9%	8,732	-2.7%	9,938	-0.1%	10,637	6.4%	10,373	0.7%	12,590	2.3%
NN GS Global Sustainable Equity Fund	10	4	5,141	-48.6%	1,437	-32.2%	1,571	-16.9%	7,173	-28.3%	11,030	2.0%	12,225	2.0%	11,179	11.8%	17,188	11.4%	25,980	10.0%	13,577	35.8%	22,112	17.2%	36,220	13.7%
NN Threadneedle global smaller companies fund	10	4	4,932	-50.7%	1,726	-29.6%	1,386	-17.9%	5,852	-41.5%	8,068	-4.2%	6,544	-4.2%	10,603	6.0%	15,235	8.8%	25,557	9.8%	14,422	44.2%	25,607	20.7%	32,518	12.5%
NN Nordea global climate and environment fund	10	4	4,731	-52.7%	1,961	-27.8%	1,590	-16.8%	7,823	-21.8%	10,493	1.0%	11,065	1.0%	10,550	5.5%	16,925	11.1%	27,521	10.7%	14,456	44.6%	21,936	17.0%	43,072	15.7%
NN R-co Valor balanced fund	10	3	7,313	-26.9%	4,008	-16.7%	2,137	-14.3%	7,841	-21.6%	9,471	-1.1%	11,276	1.2%	10,031	0.3%	11,186	2.3%	16,792	5.3%	11,995	19.9%	13,922	6.8%	22,265	8.3%
NN GS Emerging Markets Debt Fund	10	3	5,542	-44.6%	3,911	-17.1%	4,410	-7.9%	6,070	-39.3%	6,760	-7.5%	5,696	-5.5%	9,812	-1.9%	8,665	-2.8%	9,707	-0.3%	11,192	11.9%	11,642	3.1%	15,174	4.3%
NN GS Multi-Asset Factor Opportunities Fund	10	4	6,760	-32.4%	4,841	-13.5%	3,037	-11.2%	7,192	-28.1%	5,496	-11.3%	3,037	-11.2%	9,460	-5.4%	9,026	-2.0%	10,452	0.4%	10,812	8.1%	10,691	1.3%	12,933	2.6%
NN Pictet global megatrend selection fund	10	4	4,858	-51.4%	2,334	-25.2%	1,665	-16.4%	7,036	-29.6%	10,260	0.5%	11,683	1.6%	10,578	5.8%	13,941	6.9%	22,917	8.6%	13,438	34.4%	17,894	12.3%	33,023	12.7%
NN Nordea global real estate fund	10	4	5,643	-43.6%	1,463	-31.9%	1,977	-15.0%	6,899	-31.0%	8,725	-2.7%	7,651	-2.6%	9,384	-6.2%	11,665	3.1%	17,249	5.6%	13,152	31.5%	15,113	8.6%	25,817	9.9%
NN JPMorgan US Technology Fund	10	5	2,287	-77.1%	1,187	-34.7%	438	-26.9%	4,225	-57.8%	14,226	7.3%	20,334	7.4%	12,487	24.9%	24,917	20.0%	59,459	19.5%	16,549	65.5%	43,615	34.3%	83,279	23.6%
NN Blackrock Global Allocation Fund	10	3	5,873	-41.3%	4,321	-15.5%	2,813	-11.9%	8,293	-17.1%	9,589	-0.8%	13,422	3.0%	10,256	2.6%	12,550	4.6%	16,907	5.4%	12,058	20.6%	14,053	7.0%	20,342	7.4%
NN FFG Global Flexible Sustainable Fund	10	3	6,078	-39.2%	5,410	-11.6%	4,747	-7.2%	8,101	-19.0%	8,992	-2.1%	8,126	-2.1%	9,934	-0.7%	11,056	2.0%	12,424	2.2%	11,187	11.9%	12,247	4.1%	14,205	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	6,479	-35.2%	1,867	-28.5%	2,111	-14.4%	8,452	-15.5%	9,357	-1.3%	8,800	-1.3%	9,668	-3.3%	13,782	6.6%	18,971	6.6%	12,599	26.0%	15,629	9.3%	23,004	8.7%
NN Capital Group Global Allocation Fund	10	3	6,717	-32.8%	4,314	-15.5%	2,786	-12.0%	8,474	-15.3%	10,542	1.1%	12,060	1.9%	10,007	0.1%	12,297	4.2%	16,563	5.2%	11,340	13.4%	13,506	6.2%	19,461	6.9%
NN Threadneedle Global Focus Fund	10	4	4,712	-52.9%	1,644	-30.3%	1,557	-17.0%	7,065	-29.4%	13,222	5.7%	17,564	5.8%	11,116	11.2%	17,469	11.8%	31,916	12.3%	12,741	27.4%	23,390	18.5%	43,211	15.8%
NN Schroder Global Energy Transition Fund	10	5	4,527	-54.7%	1,241	-34.1%	784	-22.5%	6,549	-34.5%	2,802	-22.5%	790	-22.4%	9,787	-2.1%	17,395	11.7%	11,914	1.8%	19,837	98.4%	23,086	18.2%	34,173	13.1%
NN GS Eurozone Equity Income fund	10	4	6,035	-39.7%	1,535	-31.3%	1,359	-18.1%	7,354	-26.5%	8,002	-4.4%	10,332	0.3%	10,583	5.8%	12,799	5.1%	17,325	5.6%	13,312	33.1%	15,745	9.5%	22,113	8.3%
NN GS Global Social Impact Equity fund	10	5	5,538	-44.6%	1,373	-32.8%	1,033	-20.3%	6,066	-39.3%	8,528	-3.1%	7,310	-3.1%	10,409	4.1%	14,596	7.9%	29,407	11.4%	12,857	28.6%	21,939	17.0%	45,476	16.4%
NN GS Patrimonial Aggressive Fund	10	4	6,419	-35.8%	3,427	-19.3%	2,845	-11.8%	7,989	-20.1%	9,648	-0.7%	14,224	3.6%	10,176	1.8%	12,942	5.3%	18,403	6.3%	12,529	25.3%	14,834	8.2%	23,394	8.9%
NN GS Patrimonial Balanced Fund	10	3	7,163	-28.4%	4,824	-13.6%	4,479	-7.7%	7,787	-22.1%	9,554	-0.9%	10,853	0.8%	10,039	0.4%	11,579	3.0%	15,179	4.3%	11,685	16.8%	12,929	5.3%	18,716	6.5%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	6,926	-30.7%	4,829	-13.5%	4,410	-7.9%	7,454	-25.5%	9,152	-1.8%	8,419	-1.7%	10,119	1.2%	11,356	2.6%	14,102	3.5%	11,682	16.8%	13,242	5.8%	18,119	6.1%
NN GS Patrimonial defensive fund	10	3	7,059	-29.4%	6,445	-8.4%	5,937	-5.1%	7,587	-24.1%	8,983	-2.1%	8,123	-2.1%	9,810	-1.9%	9,942	-0.1%	12,034	1.9%	10,835	8.3%	11,187	2.3%	14,625	3.9%
NN GS Patrimonial Future Fund	10	3	7,089	-29.1%	4,549	-14.6%	4,618	-7.4%	7,621	-23.8%	8,676	-2.8%	7,831	-2.4%	9,868	-1.3%	10,230	0.5%	10,968	0.9%	11,391	13.9%	11,235	2.4%	13,263	2.9%
NN DNCA invest eurose fund	10	3	7,922	-20.8%	5,461	-11.4%	5,707	-5.5%	8,450	-15.5%	8,521	-3.2%	10,220	0.2%	9,895	-1.0%	10,090	0.2%	11,439	1.4%	10,850	8.5%	10,955	1.8%	12,882	2.6%
NN JPMorgan Global Focus	10	4	6,104	-39.0%	5,517	-11.2%	4,087	-8.6%	9,616	-3.8%	9,583	-0.8%	9,113	-0.9%	9,734	-2.7%	9,696	-0.6%	9,221	-0.8%	10,373	3.7%	10,308	0.6%	9,803	-0.2%
NN PTAM Global Allocation	10	4	7,059	-29.4%	6,492	-8.3%	5,213	-6.3%	9,899	-1.0%	9,854	-0.3%	9,371	-0.6%	9,906	-0.9%	9,861	-0.3%	9,378	-0.6%	10,212	2.1%	10,154	0.3%	9,656	-0.3%
NN Blackrock MSCI world ETF	10	4	5,889	-41.1%	4,505	-14.7%	2,960	-11.5%	9,488	-5.1%	9,218	-1.6%	8,486	-1.6%	9,638	-3.6%	9,357	-1.3%	8,615	-1.5%	10,419	4.2%	10,088	0.2%	9,287	-0.7%
NN Lazard Patrimoine Opportunities SRI fund	10	2	7,598	-24.0%	2,552	-23.9%	3,255	-10.6%	8,315	-16.8%	9,089	-1.9%	10,941	0.9%	9,759	-2.4%	12,108	3.9%	15,909	4.8%	12,443	24.4%	14,304	7.4%	19,834	7.1%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,614	-23.9%	7,156	-6.5%	6,187	-4.7%	8,142	-18.6%	8,738	-2.7%	7,674	-2.6%	9,642	-3.6%	10,315	0.6%	11,450	1.4%	10,582	5.8%	12,067	3.8%	13,765	3.2%
NN JPMorgan euro liquidity fund	10	1	9,009	-9.9%	9,399	-1.2%	9,032	-1.0%	9,471	-5.3%	9,399	-1.2%	9,032	-1.0%	9,488	-5.1%	9,418	-1.2%	9,238	-0.8%	9,934	-0.7%	10,228	0.5%	9,700	-0.3%
NN Carmignac patrimonial fund	10	3	7,199	-28.0%	6,168	-9.2%	4,543	-7.6%	7,727	-22.7%	8,013	-4.3%	7,663	-2.6%	10,042	0.4%	9,946	-0.1%	10,725	0.7%	11,386	13.9%	11,262	2.4%	13,095	2.7%
NN GS European Sustainable Equity Fund	10	4	5,944	-40.6%	2,215	-26.0%	1,602	-16.7%	7,209	-27.9%	9,614	-0.8%	11,325	1.3%	10,766	7.7%	13,870	6.8%	19,772	7.1%	13,352	33.5%	17,473	11.8%	27,579	10.7%
NN Triodos Global Equities Impact Fund	10	4	5,715	-42.8%	2,714	-23.0%	1,657	-16.5%	7,719	-22.8%	9,563	-0.9%	13,194	2.8%	10,078	0.8%	12,843	5.1%	18,746	6.5%	12,288	22.9%	15,497	9.2%	25,474	9.8%
NN Triodos Euro Bond Impact Fund	10	2	7,004	-30.0%	6,881	-7.2%	5,851	-5.2%	7,532	-24.7%	7,629	-5.3%	5,851	-5.2%	9,425	-5.7%	8,610	-2.9%	8,954	-1.1%	10,184	1.8%	10,049	0.1%	11,536	1.4%
NN R valor F fund	10	4	6,540	-34.6%	1,890	-28.3%	1,731	-16.1%	8,057	-19.4%	9,977	0.0%	15,502	4.5%	10,369	3.7%	13,190	5.7%	20,558	7.5%	13,162	31.6%	16,617	10.7%	26,098	10.1%
NN Carmignac emergents fund	10	4	4,479	-55.2%	2,252	-25.8%	1,441	-17.6%	6,197	-38.0%	7,239	-6.3%	5,269	-6.2%	10,366	3.7%	13,013	5.4%	14,754	4.0%	15,233	52.3%	18,546	13.1%	19,665	7.0%
NN Ethenea ethna-aktiv fund	10	3	7,542	-24.6%	6,709	-7.7%	5,875	-5.2%	8,797	-12.0%	8,631	-2.9%	10,011	0.0%	9,638	-3.6%	10,228	0.5%	11,078	1.0%	10,816	8.2%	11,124	2.2%	12,524	2.3%
NN FFG European Equities Sustainable Moderate	10	3	7,398	-26.0%	5,573	-11.0%	4,975	-6.7%	8,066	-19.3%	8,124	-4.1%	6,635	-4.0%	9,346	-6.5%	9,209	-1.6%	9,982	0.0%	11,018	10.2%	10,571	1.1%	11,890	1.7%
NN Fidelity america fund	10	4	5,380	-46.2%	2,087	-26.9%	1,448	-17.6%	7,350	-26.5%	8,605	-3.0%	18,202	6.2%	10,682	6.8%	13,219	5.7%	23,556	8.9%	12,991	29.9%	16,021	9.9%	31,408	12.1%
NN Fidelity pacific fund	10	4	4,883	-51.2%	2,120	-26.7%	1,069	-20.0%	5,942	-40.6%	6,874	-7.2%	4,751	-7.2%	9,514	-4.9%	11,063	2.0%	20,010	7.2%	14,924	49.2%	16,847	11.0%	29,977	11.6%
NN Fidelity world fund	10	4	5,424	-45.8%	1,974	-27.7%	1,404	-17.8%	7,719	-22.8%	10,526	1.0%	17,414	5.7%	10,485	4.8%	14,818	8.2%	23,351	8.9%	13,412	34.1%	17,945	12.4%	30,763	11.9%
NN Flossbach von Storch multiple opportunities II	10	3	7,276	-27.2%	4,230	-15.8%																				