



NN Scala Invest Performance Scenario's October 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	6,688	-33.1%	5,973	-9.8%	4,692	-7.3%	8,218	-17.8%	7,618	-5.3%	7,300	-3.1%	9,395	-6.1%	8,463	-3.3%	9,780	-0.2%	10,041	0.4%	9,825	-0.4%	11,847	1.7%
NN GS Global Sustainable Equity Fund	10	4	1,167	-88.3%	1,192	-34.6%	376	-28.0%	8,636	-13.6%	10,209	0.4%	10,110	0.1%	10,342	3.4%	15,950	9.8%	24,453	9.4%	12,295	23.0%	19,196	13.9%	28,796	11.2%
NN Threadneedle global smaller companies fund	10	4	1,552	-84.5%	1,526	-31.3%	561	-25.0%	8,391	-16.1%	8,832	-2.5%	8,948	-1.1%	10,459	4.6%	14,832	8.2%	23,889	9.1%	12,405	24.0%	22,280	17.4%	28,290	11.0%
NN Nordea global climate and environment fund	10	4	2,337	-76.6%	1,715	-29.7%	677	-23.6%	8,814	-11.9%	9,629	-0.8%	9,313	-0.7%	10,281	2.8%	15,875	9.7%	26,057	10.1%	12,647	26.5%	20,394	15.3%	33,049	12.7%
NN R-co Valor balanced fund	10	3	3,616	-63.8%	3,690	-18.1%	2,267	-13.8%	8,466	-15.3%	9,594	-0.8%	9,519	-0.5%	9,863	-1.4%	10,759	1.5%	16,287	5.0%	10,929	9.3%	12,623	4.8%	19,768	7.1%
NN GS Emerging Markets Debt Fund	10	3	3,820	-61.8%	3,614	-18.4%	2,195	-14.1%	8,044	-19.6%	7,277	-6.2%	7,511	-2.8%	9,647	-3.5%	8,273	-3.7%	9,464	-0.5%	10,365	3.6%	10,464	0.9%	13,085	2.7%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,029	-49.7%	4,424	-15.1%	2,988	-11.4%	8,413	-15.9%	7,516	-5.6%	7,127	-3.3%	9,351	-6.5%	8,200	-3.9%	8,996	-1.1%	10,003		8,909	-2.3%	9,630	-0.4%
NN Pictet global megatrend selection fund	10	4	2,261	-77.4%	1,819	-28.9%	744	-22.9%	8,386	-16.1%	10,018		9,712	-0.3%	10,138	1.4%	13,280	5.8%	21,874	8.1%	11,829	18.3%	16,758	10.9%	27,069	10.5%
NN Nordea global real estate fund	10	4	1,727	-82.7%	1,232	-34.2%	396	-27.6%	7,970	-20.3%	8,811	-2.5%	8,915	-1.1%	9,826	-1.7%	11,100	2.1%	16,421	5.1%	11,963	19.6%	13,770	6.6%	23,413	8.9%
NN JPMorgan US Technology Fund	10	5	1,682	-83.2%	1,064	-36.1%	312	-29.3%	7,815	-21.8%	11,323	2.5%	11,204	1.1%	11,841	18.4%	23,858	19.0%	54,483	18.5%	14,583	45.8%	38,621	31.0%	64,337	20.5%
NN Blackrock Global Allocation Fund	10	3	4,095	-59.0%	3,645	-18.3%	2,221	-14.0%	8,838	-11.6%	9,927	-0.1%	9,599	-0.4%	9,796	-2.0%	11,914	3.6%	16,240	5.0%	11,004	10.0%	13,016	5.4%	18,034	6.1%
NN FFG Global Flexible Sustainable Fund	10	3	5,403	-46.0%	5,058	-12.7%	3,659	-9.6%	8,905	-10.9%	9,025	-2.0%	8,775	-1.3%	9,570	-4.3%	10,598	1.2%	11,854	1.7%	10,366	3.7%	11,197	2.3%	13,159	2.8%
NN M&G Global Listed Infrastructure Fund	10	4	1,980	-80.2%	1,729	-29.6%	685	-23.5%	8,629	-13.7%	9,353	-1.3%	8,891	-1.2%	9,699	-3.0%	13,252	5.8%	17,723	5.9%	11,406	14.1%	14,090	7.1%	19,950	7.2%
NN Capital Group Global Allocation Fund	10	3	3,798	-62.0%	3,713	-18.0%	2,287	-13.7%	8,998	-10.0%	9,878	-0.2%	9,501	-0.5%	9,840	-1.6%	11,745	3.3%	15,795	4.7%	10,812	8.1%	12,704	4.9%	17,261	5.6%
NN Threadneedle Global Focus Fund	10	4	1,125	-88.8%	1,075	-36.0%	317	-29.2%	8,923	-10.8%	11,281	2.4%	11,151	1.1%	10,613	6.1%	16,708	10.8%	30,124	11.7%	12,193	21.9%	19,915	14.8%	34,807	13.3%
NN Schroder Global Energy Transition Fund	10	5	1,135	-88.7%	1,145	-35.2%	351	-28.5%	7,633	-23.7%	6,508	-8.2%	6,208	-4.7%	9,466	-5.3%	16,161	10.1%	13,725	3.2%	13,449	34.5%	19,460	14.2%	28,185	10.9%
NN GS Eurozone Equity Income fund	10	4	1,366	-86.3%	1,418	-32.3%	499	-25.9%	8,258	-17.4%	9,762	-0.5%	10,160	0.2%	10,054	0.5%	12,188	4.0%	16,506	5.1%	11,799	18.0%	14,004	7.0%	18,757	6.5%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	10	-74.7%		-68.0%	8,522	-14.8%	9,767	-0.5%	9,589	-0.4%	10,401	4.0%	14,158	7.2%	27,510	10.6%	12,169	21.7%	20,198	15.1%	36,966	14.0%
NN GS Patrimonial Aggressive Fund	10	4	2,980	-70.2%	2,955	-21.6%	1,606	-16.7%	8,801	-12.0%	10,343	0.7%	10,087	0.1%	9,876	-1.2%	12,274	4.2%	17,630	5.8%	11,324	13.2%	13,742	6.6%	20,302	7.3%
NN GS Patrimonial Balanced Fund	10	3	4,416	-55.8%	4,304	-15.5%	2,870	-11.7%	8,718	-12.8%	9,554	-0.9%	9,435	-0.6%	9,718	-2.8%	11,058	2.0%	14,511	3.8%	10,709	7.1%	12,147	4.0%	16,534	5.2%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,655	-53.5%	4,553	-14.6%	3,123	-11.0%	8,708	-12.9%	9,128	-1.8%	9,173	-0.9%	9,803	-2.0%	10,866	1.7%	13,508	3.1%	10,713	7.1%	12,339	4.3%	15,568	4.5%
NN GS Patrimonial defensive fund	10	3	6,223	-37.8%	5,947	-9.9%	4,666	-7.3%	8,573	-14.3%	8,679	-2.8%	8,440	-1.7%	9,540	-4.6%	9,494	-1.0%	11,721	1.6%	10,129	1.3%	10,595	1.2%	13,334	2.9%
NN DNCA invest eurose fund	10	3	5,164	-48.4%	5,072	-12.7%	3,684	-9.5%	8,815	-11.9%	8,853	-2.4%	9,214	-0.8%	9,506	-4.9%	9,639	-0.7%	10,985	0.9%	10,282	2.8%	10,077	0.2%	12,187	2.0%
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	2,221	-77.8%	2,352	-25.1%	1,124	-19.6%	9,010	-9.9%	9,472	-1.1%	9,032	-1.0%	9,672	-3.3%	11,641	3.1%	15,173	4.3%	11,143	11.4%	13,119	5.6%	17,577	5.8%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,174	-28.3%	6,679	-7.8%	5,533	-5.7%	8,916	-10.8%	8,851	-2.4%	8,392	-1.7%	9,615	-3.8%	10,084	0.2%	11,099	1.0%	10,212	2.1%	11,206	2.3%	12,756	2.5%
NN JPMorgan euro liquidity fund	10	1	9,364	-6.4%	8,956	-2.2%	8,698	-1.4%	9,366	-6.3%	8,956	-2.2%	8,698	-1.4%	9,373	-6.3%	8,970	-2.2%	8,803	-1.3%	9,736	-2.6%	9,494	-1.0%	9,040	-1.0%
NN Carmignac patrimoine fund	10	3	6,531	-34.7%	5,872	-10.1%	4,577	-7.5%	8,281	-17.2%	8,482	-3.2%	8,491	-1.6%	9,531	-4.7%	9,270	-1.5%	10,294	0.3%	10,388	3.9%	10,322	0.6%	12,020	1.9%
NN GS European Sustainable Equity Fund	10	4	2,111	-78.9%	2,174	-26.3%	988	-20.7%	8,448	-15.5%	10,141	0.3%	9,985		10,058	0.6%	12,997	5.4%	18,695	6.5%	11,730	17.3%	15,829	9.6%	22,040	8.2%
NN Triodos Global Equities Impact Fund	10	4	2,570	-74.3%	2,632	-23.4%	1,336	-18.2%	8,469	-15.3%	10,262	0.5%	9,899	-0.1%	9,877	-1.2%	12,143	4.0%	18,211	6.2%	11,404	14.0%	14,059	7.1%	22,104	8.3%
NN Triodos Euro Bond Impact Fund	10	2	7,518	-24.8%	6,658	-7.8%	5,508	-5.8%	8,379	-16.2%	7,590	-5.4%	7,265	-3.1%	9,343	-6.6%	8,273	-3.7%	8,954	-1.1%	9,790	-2.1%	9,499	-1.0%	10,707	0.7%
NN R valor F fund	10	4	1,684	-83.2%	1,693	-29.9%	663	-23.8%	8,540	-14.6%	10,535	1.0%	10,134	0.1%	10,003		12,642	4.8%	19,561	6.9%	11,867	18.7%	14,996	8.4%	22,147	8.3%
NN Carmignac emergents fund	10	4	2,444	-75.6%	2,224	-26.0%	1,023	-20.4%	7,639	-23.6%	8,142	-4.0%	8,758	-1.3%	9,839	-1.6%	12,138	4.0%	13,997	3.4%	11,856	18.6%	15,558	9.2%	17,351	5.7%
NN Ethenea ethna-aktiv fund	10	3	6,974	-30.3%	6,329	-8.7%	5,116	-6.5%	8,853	-11.5%	9,139	-1.8%	9,385	-0.6%	9,437	-5.6%	9,680	-0.6%	10,621	0.6%	10,097	1.0%	10,430	0.8%	11,675	1.6%
NN FFG European Equities Sustainable Moderate	10	3	5,058	-49.4%	5,175	-12.3%	3,793	-9.2%	8,517	-14.8%	8,079	-4.2%	8,029	-2.2%	9,255	-7.4%	8,724	-2.7%	9,576	-0.4%	10,240	2.4%	9,844	-0.3%	10,953	0.9%
NN Fidelity america fund	10	4	2,808	-71.9%	2,046	-27.2%	897	-21.4%	8,550	-14.5%	9,795	-0.4%	9,945	-0.1%	9,936	-0.6%	12,584	4.7%	22,657	8.5%	11,983	19.8%	13,713	6.5%	28,899	11.2%
NN Fidelity pacific fund	10	4	2,121	-78.8%	1,940	-28.0%	825	-22.1%	7,883	-21.2%	7,564	-5.4%	8,229	-1.9%	9,823	-1.8%	10,641	1.3%	19,477	6.9%	11,382	13.8%	14,675	8.0%	24,806	9.5%
NN Fidelity world fund	10	4	1,907	-80.9%	1,758	-29.4%	704	-23.3%	8,618	-13.8%	10,575	1.1%	10,197	0.2%	10,155	1.6%	14,075	7.1%	22,220	8.3%	11,811	18.1%	16,789	10.9%	25,846	10.0%
NN Flossbach von Storch multiple opportunities II	10	3	4,745	-52.5%	4,117	-16.3%	2,677	-12.3%	8,815	-11.8%	9,543	-0.9%	9,326	-0.7%	9,859	-1.4%	11,258	2.4%	14,387	3.7%	10,532	5.3%	12,439	4.5%	16,180	4.9%
NN M&G dynamic allocation fund	10	3	4,469	-55.3%	4,115	-16.3%	2,677	-12.3%	8,702	-13.0%	9,139	-1.8%	9,171	-0.9%	9,587	-4.1%	9,991		12,202	2.0%	10,632	6.3%	10,712	1.4%	13,566	3.1%
NN M&G optimal income fund	10	3	6,379	-36.2%	6,012	-9.7%	4,738	-7.2%	8,655	-13.5%	8,516	-3.2%	8,381	-1.8%	9,573	-4.3%	9,231	-1.6%	10,709	0.7%	10,093	0.9%	10,305	0.6%	13,043	2.7%

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: Congressstraat 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