



NN Scala Invest Performance Scenario's May 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	6,687	-33.1%	5,973	-9.8%	4,692	-7.3%	8,210	-17.9%	7,447	-5.7%	7,086	-3.4%	9,412	-5.9%	9,155	-1.8%	11,192	1.1%	10,019	0.2%	9,875	-0.3%	11,998	1.8%
NN GS Global Sustainable Equity Fund	10	4	1,167	-88.3%	1,192	-34.6%	376	-28.0%	8,800	-12.0%	10,210	0.4%	10,233	0.2%	10,362	3.6%	15,641	9.4%	24,564	9.4%	12,472	24.7%	18,521	13.1%	30,349	11.7%
NN Threadneedle global smaller companies fund	10	4	1,551	-84.5%	1,526	-31.3%	561	-25.0%	8,342	-16.6%	8,470	-3.3%	8,619	-1.5%	10,572	5.7%	15,928	9.8%	24,644	9.4%	12,484	24.8%	21,949	17.0%	28,890	11.2%
NN Nordea global climate and environment fund	10	4	2,338	-76.6%	1,715	-29.7%	677	-23.6%	8,814	-11.9%	9,798	-0.4%	9,458	-0.6%	10,257	2.6%	15,953	9.8%	26,120	10.1%	12,454	24.5%	19,953	14.8%	33,184	12.7%
NN R-co Valor balanced fund	10	3	3,616	-63.8%	3,689	-18.1%	2,266	-13.8%	8,543	-14.6%	9,296	-1.5%	9,205	-0.8%	9,863	-1.4%	10,821	1.6%	17,167	5.6%	11,099	11.0%	12,995	5.4%	21,030	7.7%
NN GS Emerging Markets Debt Fund	10	3	3,821	-61.8%	3,614	-18.4%	2,195	-14.1%	7,910	-20.9%	7,296	-6.1%	7,243	-3.2%	9,527	-4.7%	9,144	-1.8%	11,390	1.3%	10,312	3.1%	10,497	1.0%	14,492	3.8%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,027	-49.7%	4,423	-15.1%	2,987	-11.4%	8,555	-14.4%	7,559	-5.4%	7,229	-3.2%	9,402	-6.0%	8,384	-3.5%	9,313	-0.7%	10,042	0.4%	9,552	-0.9%	10,988	0.9%
NN Pictet global megatrend selection fund	10	4	2,263	-77.4%	1,820	-28.9%	744	-22.9%	8,372	-16.3%	9,473	-1.1%	9,191	-0.8%	10,081	0.8%	13,672	6.5%	23,168	8.8%	11,936	19.4%	16,483	10.5%	27,873	10.8%
NN Nordea global real estate fund	10	4	1,727	-82.7%	1,232	-34.2%	396	-27.6%	7,852	-21.5%	7,884	-4.6%	8,098	-2.1%	9,858	-1.4%	11,414	2.7%	16,701	5.3%	12,067	20.7%	14,186	7.2%	24,845	9.5%
NN JPMorgan US Technology Fund	10	5	1,689	-83.1%	1,065	-36.1%	312	-29.3%	7,924	-20.8%	10,578	1.1%	10,873	0.8%	11,837	18.4%	24,876	20.0%	54,140	18.4%	14,496	45.0%	38,364	30.9%	65,614	20.7%
NN Blackrock Global Allocation Fund	10	3	4,101	-59.0%	3,646	-18.3%	2,221	-14.0%	8,823	-11.8%	9,617	-0.8%	9,318	-0.7%	9,845	-1.6%	11,917	3.6%	16,411	5.1%	11,116	11.2%	13,148	5.6%	18,173	6.2%
NN FFG Global Flexible Sustainable Fund	10	3	5,410	-45.9%	5,059	-12.7%	3,661	-9.6%	8,863	-11.4%	8,659	-2.8%	8,442	-1.7%	9,512	-4.9%	10,561	1.1%	11,912	1.8%	10,185	1.9%	11,154	2.2%	13,162	2.8%
NN M&G Global Listed Infrastructure Fund	10	4	1,978	-80.2%	1,729	-29.6%	685	-23.5%	8,604	-14.0%	8,886	-2.3%	8,464	1.7%	9,707	-2.9%	13,487	6.2%	18,046	6.1%	11,435	14.3%	14,206	7.3%	20,161	7.3%
NN Capital Group Global Allocation Fund	10	3	3,797	-62.0%	3,713	-18.0%	2,287	-13.7%	8,995	-10.1%	9,421	-1.2%	9,142	-0.9%	9,825	-1.7%	11,785	3.3%	15,686	4.6%	10,856	8.6%	12,804	5.1%	17,312	5.6%
NN Threadneedle Global Focus Fund	10	4	1,125	-88.8%	1,075	-36.0%	317	-29.2%	8,871	-11.3%	10,872	1.7%	10,852	0.8%	10,683	6.8%	16,796	10.9%	30,492	11.8%	12,432	24.3%	19,834	14.7%	36,471	13.8%
NN Schroder Global Energy Transition Fund	10	5	1,135	-88.7%	1,145	-35.2%	351	-28.5%	7,542	-24.6%	7,308	-6.1%	7,281	-3.1%	9,541	-4.6%	16,181	10.1%	16,509	5.1%	13,326	33.3%	19,088	13.8%	28,312	11.0%
NN GS Eurozone Equity Income fund	10	4	1,366	-86.3%	1,418	-32.3%	499	-25.9%	8,354	-16.5%	10,060	0.1%	10,724	0.7%	9,984	-0.2%	11,921	3.6%	16,260	5.0%	11,773	17.7%	13,824	6.7%	19,135	6.7%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	10	-74.7%	0	-68.0%	8,611	-13.9%	9,003	-2.1%	8,851	-1.2%	10,369	3.7%	16,542	10.6%	29,428	11.4%	12,407	24.1%	20,442	15.4%	38,628	14.5%
NN GS Patrimonial Aggressive Fund	10	4	2,982	-70.2%	2,955	-21.6%	1,606	-16.7%	8,835	-11.7%	9,748	-0.5%	9,711	-0.3%	9,898	-1.0%	12,243	4.1%	17,953	6.0%	11,438	14.4%	13,724	6.5%	20,549	7.5%
NN GS Patrimonial Balanced Fund	10	3	4,417	-55.8%	4,304	-15.5%	2,870	-11.7%	8,641	-13.6%	9,187	-1.7%	8,967	-1.1%	9,733	-2.7%	11,103	2.1%	15,138	4.2%	10,682	6.8%	12,114	3.9%	17,215	5.6%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,654	-53.5%	4,552	-14.6%	3,123	-11.0%	8,590	-14.1%	9,017	-2.0%	9,043	-1.0%	9,797	-2.0%	10,835	1.6%	13,906	3.4%	10,642	6.4%	12,271	4.2%	15,620	4.6%
NN GS Patrimonial defensive fund	10	3	6,223	-37.8%	5,947	-9.9%	4,666	-7.3%	8,533	-14.7%	8,369	-3.5%	8,115	-2.1%	9,546	-4.5%	9,896	-0.2%	12,472	2.2%	10,118	1.2%	10,591	1.2%	13,741	3.2%
NN DNCA invest eurose fund	10	3	5,170	-48.3%	5,073	-12.7%	3,685	-9.5%	8,837	-11.6%	8,867	-2.4%	9,275	-0.7%	9,591	-4.1%	9,600	-0.8%	11,181	1.1%	10,183	1.8%	10,056	0.1%	12,397	2.2%
NN Lazard Patrimoine Opportunities SRI fund	10	2	2,236	-77.6%	2,355	-25.1%	1,125	-19.6%	8,960	-10.4%	8,692	-2.8%	8,387	-1.7%	9,734	-2.7%	11,449	2.7%	15,781	4.7%	11,207	12.1%	13,015	5.4%	17,949	6.0%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,165	-28.4%	6,844	-7.3%	5,736	-5.4%	8,890	-11.1%	8,013	-4.3%	7,579	-2.7%	9,641	-3.6%	10,541	1.1%	12,367	2.1%	10,153	1.5%	11,197	2.3%	12,796	2.5%
NN JPMorgan euro liquidity fund	10	1	9,365	-6.4%	8,956	-2.2%	8,696	-1.4%	9,366	-6.3%	8,956	-2.2%	8,696	-1.4%	9,374	-6.3%	8,970	-2.1%	8,800	-1.3%	9,600	-4.0%	9,307	-1.4%	8,948	-1.1%
NN Carmignac patrimoine fund	10	3	6,531	-34.7%	5,872	-10.1%	4,577	-7.5%	8,378	-16.2%	8,415	-3.4%	8,427	-1.7%	9,470	-5.3%	9,244	-1.6%	10,432	0.4%	10,455	4.5%	10,342	0.7%	11,933	1.8%
NN GS European Sustainable Equity Fund	10	4	2,110	-78.9%	2,174	-26.3%	988	-20.7%	8,463	-15.4%	10,253	0.5%	10,104	0.1%	10,120	1.2%	12,880	5.2%	18,794	6.5%	11,815	18.2%	15,730	9.5%	22,381	8.4%
NN Triodos Global Equities Impact Fund	10	4	2,568	-74.3%	2,632	-23.4%	1,336	-18.2%	8,444	-15.6%	10,061	0.1%	9,875	-0.1%	9,850	-1.5%	12,272	4.2%	18,895	6.6%	11,289	12.9%	14,010	7.0%	23,111	8.7%
NN Triodos Euro Bond Impact Fund	10	2	7,518	-24.8%	6,658	-7.8%	5,508	-5.8%	8,378	-16.2%	7,447	-5.7%	7,080	-3.4%	9,344	-6.6%	8,929	-2.2%	10,089	0.1%	9,771	-2.3%	9,555	-0.9%	11,073	1.0%
NN R valor F fund	10	4	1,683	-83.2%	1,693	-29.9%	663	-23.8%	8,599	-14.0%	10,183	0.4%	9,784	-0.2%	9,999	0.0%	12,751	5.0%	20,065	7.2%	11,737	17.4%	15,126	8.6%	23,611	9.0%
NN Carmignac emergents fund	10	4	2,444	-75.6%	2,224	-26.0%	1,023	-20.4%	7,537	-24.6%	7,985	-4.4%	8,598	-1.5%	9,775	-2.2%	11,918	3.6%	14,695	3.9%	12,082	20.8%	15,006	8.5%	17,701	5.9%
NN Ethenea ethna-aktiv fund	10	3	6,973	-30.3%	6,329	-8.7%	5,116	-6.5%	8,842	-11.6%	9,122	-1.8%	9,022	-1.0%	9,451	-5.5%	9,600	-0.8%	10,733	0.7%	10,087	0.9%	10,321	0.6%	11,836	1.7%
NN FFG European Equities Sustainable Moderate	10	3	5,063	-49.4%	5,176	-12.3%	3,793	-9.2%	8,420	-15.8%	8,049	-4.2%	7,972	-2.2%	9,274	-7.3%	8,731	-2.7%	9,726	-0.3%	10,144	1.4%	9,783	-0.4%	11,099	1.0%
NN Fidelity america fund	10	4	2,810	-71.9%	2,046	-27.2%	897	-21.4%	8,479	-15.2%	9,537	-0.9%	9,847	-0.2%	10,004	0.0%	12,521	4.6%	25,087	9.6%	12,593	25.9%	13,762	6.6%	29,987	11.6%
NN Fidelity pacific fund	10	4	2,119	-78.8%	1,940	-28.0%	825	-22.1%	8,071	-19.3%	7,435	-5.8%	7,865	-2.4%	9,824	-1.8%	11,276	2.4%	20,125	7.2%	12,101	21.0%	14,939	8.4%	27,190	10.5%
NN Fidelity world fund	10	4	1,908	-80.9%	1,758	-29.4%	704	-23.3%	8,564	-14.4%	10,230	0.5%	10,107	0.1%	10,079	0.8%	14,006	7.0%	22,513	8.5%	11,908	19.1%	16,613	10.7%	26,236	10.1%
NN Flossbach von Storch multiple opportunities II	10	3	4,746	-52.5%	4,117	-16.3%	2,677	-12.3%	8,918	-10.8%	9,215	-1.6%	9,078	-1.0%	9,923	-0.8%	11,563	2.9%	14,348	3.7%	10,526	5.3%	12,461	4.5%	16,135	4.9%
NN M&G dynamic allocation fund	10	3	4,472	-55.3%	4,115	-16.3%	2,677	-12.3%	8,660	-13.4%	9,064	-1.9%	9,130	-0.9%	9,600	-4.0%	9,992	0.0%	12,410	2.2%	10,597	6.0%	10,663	1.3%	13,800	3.3%
NN M&G optimal income fund	10	3	6,378	-36.2%	6,012	-9.7%	4,738	-7.2%	8,652	-13.5%	8,408	-3.4%	8,167	-2.0%	9,489	-5.1%	9,464	-1.1%	12,328	2.1%	10,066	0.7%	10,300	0.6%	14,043	3.5%

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 hypotheicair 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 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.fisma.be. BNB: boulevard de Berlaumont 14, 1000 Bruxelles, www.nbb.be