



NN Strategy Performance Scenario's August 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	6,783	-32.2%	6,334	-8.7%	5,027	-6.6%	8,306	-16.9%	8,060	-4.2%	7,789	-2.5%	9,526	-4.7%	9,535	-0.9%	11,431	1.3%	10,155	1.5%	10,454	0.9%	12,730	2.4%
NN GS Global Sustainable Equity Fund	10	4	1,183	-88.2%	1,265	-33.9%	402	-27.5%	8,806	-11.9%	11,175	2.2%	11,124	1.1%	10,508	5.1%	16,756	10.9%	26,303	10.2%	12,615	26.2%	19,913	14.8%	31,828	12.3%
NN Threadneedle global smaller companies fund	10	4	1,574	-84.3%	1,619	-30.5%	601	-24.5%	8,344	-16.6%	9,467	-1.1%	9,634	-0.4%	10,571	5.7%	15,996	9.9%	26,053	10.0%	12,786	27.9%	23,236	18.4%	29,891	11.6%
NN Nordea global climate and environment fund	10	4	2,369	-76.3%	1,819	-28.9%	725	-23.1%	8,851	-11.5%	10,425	0.8%	10,174	0.2%	10,355	3.6%	16,992	11.2%	28,126	10.9%	12,865	28.6%	21,556	16.6%	35,682	13.6%
NN R-co Valor balanced fund	10	3	3,666	-63.3%	3,913	-17.1%	2,428	-13.2%	8,606	-13.9%	9,969	-0.1%	9,954		10,020	0.2%	11,426	2.7%	17,613	5.8%	11,107	11.1%	13,729	6.5%	21,821	8.1%
NN GS Emerging Markets Debt Fund	10	3	3,874	-61.3%	3,833	-17.5%	2,351	-13.5%	8,056	-19.4%	7,740	-5.0%	8,063	-2.1%	9,716	-2.8%	9,045	-2.0%	11,742	1.6%	10,435	4.3%	11,126	2.2%	15,124	4.2%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,101	-49.0%	4,692	-14.0%	3,200	-10.8%	8,800	-12.0%	7,937	-4.5%	7,682	-2.6%	9,502	-5.0%	8,759	-2.6%	9,867	-0.1%	10,136	1.4%	9,652	-0.7%	11,385	1.3%
NN Pictet global megatrend selection fund	10	4	2,293	-77.1%	1,929	-28.0%	797	-22.4%	8,516	-14.8%	10,480	0.9%	10,262	0.3%	10,355	3.5%	14,356	7.5%	23,896	9.1%	11,821	18.2%	17,610	12.0%	29,108	11.3%
NN Nordea global real estate fund	10	4	1,751	-82.5%	1,307	-33.4%	424	-27.1%	8,076	-19.2%	9,257	-1.5%	9,530	-0.5%	9,972	-0.3%	11,839	3.4%	17,580	5.8%	12,149	21.5%	14,695	8.0%	25,205	9.7%
NN JPMorgan US Technology Fund	10	5	1,707	-82.9%	1,129	-35.4%	334	-28.8%	7,972	-20.3%	11,412	2.7%	11,328	1.3%	11,798	18.0%	25,501	20.6%	59,076	19.4%	14,675	46.7%	41,127	32.7%	70,822	21.6%
NN Blackrock Global Allocation Fund	10	3	4,153	-58.5%	3,865	-17.3%	2,379	-13.4%	8,961	-10.4%	10,424	0.8%	10,206	0.2%	10,001		12,658	4.8%	17,449	5.7%	11,181	11.8%	13,857	6.7%	19,188	6.7%
NN FFG Global Flexible Sustainable Fund	10	3	5,479	-45.2%	5,364	-11.7%	3,920	-8.9%	9,069	-9.3%	9,767	-0.5%	9,615	-0.4%	9,681	-3.2%	11,243	2.4%	12,689	2.4%	10,396	4.0%	11,852	3.5%	14,003	3.4%
NN M&G Global Listed Infrastructure Fund	10	4	2,007	-79.9%	1,834	-28.8%	733	-23.0%	8,736	-12.6%	9,819	-0.4%	9,434	-0.6%	9,821	-1.8%	14,127	7.2%	19,365	6.8%	11,619	16.2%	14,969	8.4%	21,221	7.8%
NN Capital Group Global Allocation Fund	10	3	3,851	-61.5%	3,938	-17.0%	2,450	-13.1%	9,119	-8.8%	10,437	0.9%	10,235	0.2%	10,014	0.1%	12,471	4.5%	17,044	5.5%	10,995	9.9%	13,501	6.2%	18,584	6.4%
NN Threadneedle Global Focus Fund	10	4	1,141	-88.6%	1,140	-35.2%	340	-28.7%	8,941	-10.6%	11,658	3.1%	11,822	1.7%	10,815	8.2%	17,864	12.3%	32,770	12.6%	12,508	25.1%	21,111	16.1%	38,326	14.4%
NN Schroder Global Energy Transition Fund	10	5	1,151	-88.5%	1,214	-34.4%	376	-28.0%	7,660	-23.4%	7,095	-6.6%	6,857	-3.7%	9,691	-3.1%	17,235	11.5%	17,708	5.9%	13,441	34.4%	20,215	15.1%	29,530	11.4%
NN GS Eurozone Equity Income Fund	10	4	1,386	-86.1%	1,503	-31.5%	535	-25.4%	8,319	-16.8%	10,641	1.2%	11,141	1.1%	10,128	1.3%	12,785	5.0%	17,478	5.7%	11,924	19.2%	14,871	8.3%	20,578	7.5%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	11	-74.4%		-67.8%	8,587	-14.1%	10,376	0.7%	10,320	0.3%	10,570	5.7%	15,819	9.6%	30,592	11.8%	12,358	23.6%	21,597	16.6%	39,750	14.8%
NN GS Patrimonial Aggressive Fund	10	4	3,023	-69.8%	3,134	-20.7%	1,721	-16.1%	8,904	-11.0%	10,858	1.7%	10,728	0.7%	10,043	0.4%	12,950	5.3%	19,087	6.7%	11,511	15.1%	14,592	7.9%	22,091	8.2%
NN GS Patrimonial Balanced Fund	10	3	4,479	-55.2%	4,565	-14.5%	3,075	-11.1%	8,851	-11.5%	10,055	0.1%	10,047		9,867	-1.3%	11,708	3.2%	15,850	4.7%	10,806	8.1%	12,895	5.2%	17,913	6.0%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,720	-52.8%	4,828	-13.6%	3,346	-10.4%	8,809	-11.9%	9,872	-0.3%	9,963		9,925	-0.7%	11,567	3.0%	14,654	3.9%	10,797	8.0%	13,054	5.5%	16,714	5.3%
NN GS Patrimonial defensive fund	10	3	6,312	-36.9%	6,307	-8.8%	4,998	-6.7%	8,716	-12.8%	9,142	-1.8%	8,995	-1.1%	9,685	-3.2%	10,106	0.2%	12,844	2.5%	10,270	2.7%	11,226	2.3%	14,504	3.8%
NN GS Patrimonial Future Fund	10	3	4,363	-56.4%	4,477	-14.8%	2,982	-11.4%	8,881	-11.2%	9,375	-1.3%	9,418	-0.6%	9,589	-4.1%	10,349	0.7%	11,363	1.3%	10,450	4.5%	10,947	1.8%	13,207	2.8%
NN DNCA invest eurose fund	10	3	5,240	-47.6%	5,379	-11.7%	3,947	-8.9%	8,929	-10.7%	9,374	-1.3%	9,845	-0.2%	9,701	-3.0%	10,252	0.5%	11,789	1.7%	10,386	3.9%	10,715	1.4%	13,138	2.8%
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	2,254	-77.5%	2,495	-24.2%	1,204	-19.1%	8,979	-10.2%	10,018		9,620	-0.4%	9,803	-2.0%	12,219	4.1%	16,462	5.1%	11,252	12.5%	13,841	6.7%	19,087	6.7%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,276	-27.2%	7,084	-6.7%	5,928	-5.1%	9,002	-10.0%	9,384	-1.3%	9,018	-1.0%	9,749	-2.5%	10,896	1.7%	12,393	2.2%	10,319	3.2%	11,921	3.6%	13,721	3.2%
NN JPMorgan euro liquidity fund	10	1	9,498	-5.0%	9,498	-1.0%	9,315	-0.7%	9,499	-5.0%	9,498	-1.0%	9,315	-0.7%	9,507	-4.9%	9,514	-1.0%	9,428	-0.6%	9,822	-1.8%	9,989		9,618	-0.4%
NN Carmignac patrimonie fund	10	3	6,624	-33.8%	6,228	-9.0%	4,903	-6.9%	8,396	-16.0%	9,053	-2.0%	9,101	-0.9%	9,641	-3.6%	9,835	-0.3%	11,043	1.0%	10,466	4.7%	10,932	1.8%	12,782	2.5%
NN GS European Sustainable Equity Fund	10	4	2,140	-78.6%	2,305	-25.4%	1,058	-20.1%	8,480	-15.2%	11,131	2.2%	11,035	1.0%	10,260	2.6%	13,778	6.6%	19,963	7.2%	12,113	21.1%	16,857	11.0%	23,836	9.1%
NN Triodos Global Equities Impact Fund	10	4	2,605	-73.9%	2,791	-22.5%	1,431	-17.7%	8,558	-14.4%	11,000	1.9%	11,006	1.0%	9,944	-0.6%	13,080	5.5%	20,008	7.2%	11,443	14.4%	14,946	8.4%	23,534	8.9%
NN Triodos Euro Bond Impact Fund	10	2	7,625	-23.7%	7,061	-6.7%	5,901	-5.1%	8,491	-15.1%	8,037	-4.3%	7,750	-2.5%	9,479	-5.2%	9,245	-1.6%	10,247	0.2%	9,914	-0.9%	10,083	0.2%	11,677	1.6%
NN R valor F fund	10	4	1,707	-82.9%	1,795	-29.1%	710	-23.2%	8,653	-13.5%	10,766	1.5%	10,543	0.5%	10,111	1.1%	13,283	5.8%	21,342	7.9%	11,876	18.8%	15,779	9.6%	24,778	9.5%
NN Carmignac emergents fund	10	4	2,478	-75.2%	2,358	-25.1%	1,095	-19.8%	7,674	-23.3%	8,329	-3.6%	9,011	-1.0%	9,921	-0.8%	12,993	5.4%	15,377	4.4%	12,031	20.3%	16,065	9.9%	19,168	6.7%
NN Ethenea ethna-aktiv fund	10	3	7,073	-29.3%	6,712	-7.7%	5,480	-5.8%	8,960	-10.4%	9,676	-0.7%	9,957		9,568	-4.3%	10,267	0.5%	11,452	1.4%	10,226	2.3%	10,954	1.8%	12,549	2.3%
NN FFG European Equities Sustainable Moderate	10	3	5,130	-48.7%	5,488	-11.3%	4,063	-8.6%	8,574	-14.3%	8,552	-3.1%	8,635	-1.5%	9,395	-6.1%	9,272	-1.5%	10,283	0.3%	10,298	3.0%	10,416	0.8%	11,930	1.8%
NN Fidelity america fund	10	4	2,848	-71.5%	2,170	-26.3%	961	-20.9%	8,541	-14.6%	10,398	0.8%	10,739	0.7%	10,099	1.0%	13,269	5.8%	24,937	9.6%	12,530	25.3%	14,593	7.9%	30,770	11.9%
NN Fidelity pacific fund	10	4	2,149	-78.5%	2,057	-27.1%	884	-21.5%	8,139	-18.6%	7,742	-5.0%	8,342	-1.8%	9,836	-1.6%	11,498	2.8%	21,392	7.9%	11,818	18.2%	15,533	9.2%	26,768	10.3%
NN Fidelity world fund	10	4	1,934	-80.7%	1,864	-28.5%	754	-22.8%	8,744	-12.6%	11,171	2.2%	10,961	0.9%	10,244	2.4%	14,916	8.3%	23,945	9.1%	12,002	20.0%	10,750	12.2%	28,127	10.9%
NN Flossbach von Storch multiple opportunities II	10	3	4,812	-51.9%	4,366	-15.3%	2,868	-11.7%	9,063	-9.4%	10,021		9,910	-0.1%	10,055	0.5%	12,203	4.1%	15,396	4.4%	10,676	6.8%	13,206	5.7%	17,289	5.6%
NN M&G dynamic allocation fund	10	3	4,533	-54.7%	4,364	-15.3%	2,868	-11.7%	8,844	-11.6%	9,627	-0.8%	9,865	-0.1%	9,742	-2.6%	10,601	1.2%	13,214	2.8%	10,783	7.8%	11,392	2.6%	14,715	3.9%
NN M&G optimal income fund	10	3	6,469	-35.3%	6,376	-8.6%	5,075	-6.6%	8,727	-12.7%	9,009	-2.1%	9,134	-0.9%	9,663	-3.4%	9,828	-0.3%	12,498	2.3%	10,186	1.9%	10,907	1.8%	14,600	3.9%

Verzekenaar

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