



NN Strategy Performance Scenario's December 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	
			[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%	7,583	-5.4%	5,780	-5.3%	9,511	-4.9%	8,610	-2.9%	9,909	-0.1%	10,637	6.4%	10,373	0.7%	12,590	2.3%
NN GS Global Sustainable Equity Fund	10	4	5,142	-48.6%	2,654	-23.3%	1,571	-16.9%	7,173	-28.3%	10,815	1.6%	11,754	1.6%	11,183	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	4,933	-50.7%	2,358	-25.1%	1,386	-17.9%	5,852	-41.5%	7,516	-5.6%	5,679	-5.5%	10,500	5.0%	15,178	8.7%	25,540	9.8%	14,422	44.2%	25,607	20.7%	32,518	12.5%
NN Nordea global climate and environment fund	10	4	4,735	-52.7%	2,160	-26.4%	1,590	-16.8%	7,823	-21.8%	9,900	-0.2%	9,850	-0.2%	10,550	5.5%	16,900	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%	5,110	-12.6%	2,136	-14.3%	7,841	-21.6%	9,471	-1.1%	11,037	1.0%	10,031	0.3%	11,186	2.3%	16,640	5.2%	11,995	19.9%	13,922	6.8%	22,265	8.3%
NN GS Emerging Markets Debt Fund	10	3	5,542	-44.6%	5,448	-11.4%	4,410	-7.9%	6,070	-39.3%	6,760	-7.5%	5,611	-5.6%	9,812	-1.9%	8,616	-2.9%	9,347	-0.7%	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%	4,907	-13.3%	3,286	-10.5%	7,192	-28.1%	5,717	-10.6%	3,286	-10.5%	9,388	-6.1%	8,996	-2.1%	10,403	0.4%	10,812	8.1%	10,625	1.2%	12,933	2.6%
NN Pictet global megatrend selection fund	10	4	4,860	-51.4%	2,697	-23.1%	1,665	-16.4%	7,036	-29.6%	10,260	0.5%	10,634	0.6%	10,578	5.8%	13,931	6.9%	22,888	8.6%	13,438	34.4%	17,894	12.3%	33,023	12.7%
NN Nordea global real estate fund	10	4	5,615	-43.8%	1,724	-29.6%	1,977	-15.0%	6,899	-31.0%	7,834	-4.8%	6,169	-4.7%	9,384	-6.2%	11,629	3.1%	17,228	5.6%	13,152	31.5%	15,113	8.6%	25,814	9.9%
NN JPMorgan US Technology Fund	10	5	2,291	-77.1%	1,203	-34.5%	438	-26.9%	4,225	-57.8%	14,308	7.4%	20,568	7.5%	12,517	25.2%	24,917	20.0%	59,589	19.5%	16,549	65.5%	43,615	34.3%	83,279	23.6%
NN Blackrock Global Allocation Fund	10	3	5,878	-41.2%	4,807	-13.6%	2,813	-11.9%	8,293	-17.1%	9,589	-0.8%	13,081	2.7%	10,256	2.6%	12,550	4.6%	16,902	5.4%	12,058	20.6%	14,053	7.0%	20,342	7.4%
NN FFG Global Flexible Sustainable Fund	10	3	6,077	-39.2%	5,971	-9.8%	4,747	-7.2%	8,101	-19.0%	8,889	-2.3%	7,942	-2.3%	9,934	-0.7%	11,056	2.0%	12,046	1.9%	11,187	11.9%	12,247	4.1%	14,205	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	4,677	-35.2%	2,891	-22.0%	2,111	-14.4%	8,452	-15.5%	8,548	-3.1%	7,344	-3.0%	9,668	-3.3%	13,755	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	6,719	-32.8%	5,517	-11.2%	2,786	-12.0%	8,474	-15.3%	10,542	1.1%	12,313	2.1%	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	4,714	-52.9%	2,670	-23.2%	1,557	-17.0%	7,065	-29.4%	13,311	5.9%	17,803	5.9%	11,116	11.2%	17,469	11.8%	31,853	12.3%	12,741	27.4%	23,390	18.5%	43,211	15.8%
NN Schroder Global Energy Transition Fund	10	5	4,515	-54.8%	1,566	-31.0%	625	-24.2%	6,549	-34.5%	2,492	-24.3%	625	-24.2%	9,739	-2.6%	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%	2,371	-25.0%	1,359	-18.1%	7,354	-26.5%	8,002	-4.4%	10,332	0.3%	10,578	5.8%	12,864	5.2%	17,375	5.7%	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%	2,180	-26.3%	1,033	-20.3%	6,066	-39.3%	8,014	-4.3%	6,457	-4.3%	10,409	4.1%	14,511	7.7%	28,746	11.1%	12,857	28.6%	21,939	17.0%	45,476	16.4%
NN GS Patrimonial Aggressive Fund	10	4	6,423	-35.8%	4,853	-13.5%	2,845	-11.8%	7,989	-20.1%	9,648	-0.7%	13,643	3.2%	10,176	1.8%	12,942	5.3%	18,388	6.3%	12,529	25.3%	14,834	8.2%	23,394	8.9%
NN GS Patrimonial Balanced Fund	10	3	7,164	-28.4%	5,984	-9.8%	4,479	-7.7%	7,787	-22.1%	9,554	-0.9%	10,421	0.4%	10,039	0.4%	11,579	3.0%	14,851	4.0%	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%	5,552	-11.1%	4,409	-7.9%	7,454	-25.5%	9,030	-2.0%	8,196	-2.0%	10,119	1.2%	11,354	2.6%	14,030	3.4%	11,682	16.8%	13,242	5.8%	18,119	6.1%
NN GS Patrimonial defensive fund	10	3	7,059	-29.4%	6,886	-7.2%	5,937	-5.1%	7,587	-24.1%	8,833	-2.5%	7,842	-2.4%	9,810	-1.9%	9,926	-0.1%	11,909	1.8%	10,835	8.3%	11,187	2.3%	14,625	3.9%
NN GS Patrimonial Future Fund	10	3																								
NN DNCA invest eurose fund	10	3	7,922	-20.8%	6,200	-9.1%	5,707	-5.5%	8,450	-15.5%	8,521	-3.2%	10,239	0.2%	9,861	-1.4%	10,090	0.2%	11,415	1.3%	10,850	8.5%	10,955	1.8%	12,882	2.6%
NN JPMorgan Global Focus	10	4	6,095	-39.0%	5,527	-11.2%	4,099	-8.5%	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	7,053	-29.5%	6,491	-8.3%	5,211	-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	5,886	-41.1%	4,539	-14.6%	2,995	-11.4%	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	7,594	-24.1%	3,527	-18.8%	3,255	-10.6%	8,315	-16.8%	9,089	-1.9%	10,684	0.7%	9,759	-2.4%	12,108	3.9%	15,844	4.7%	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%	7,172	-6.4%	6,187	-4.7%	8,142	-18.6%	8,581	-3.0%	7,401	-3.0%	9,642	-3.6%	10,230	0.5%	11,399	1.3%	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%	9,489	-5.1%	9,418	-1.2%	9,238	-0.8%	9,934	-0.7%	10,260	0.5%	9,726	-0.3%
NN Carmignac patrimoine fund	10	3	7,199	-28.0%	6,545	-8.1%	4,543	-7.6%	7,727	-22.7%	8,013	-4.3%	7,709	-2.6%	10,042	0.4%	10,098	0.2%	10,647	0.6%	11,386	13.9%	11,262	2.4%	13,095	2.7%
NN GS European Sustainable Equity Fund	10	4	5,944	-40.6%	3,093	-20.9%	1,602	-16.7%	7,209	-27.9%	9,614	-0.8%	10,953	0.9%	10,744	7.4%	13,940	6.9%	19,772	7.1%	13,352	33.5%	17,473	11.8%	27,579	10.7%
NN Triodos Global Equities Impact Fund	10	4	5,718	-42.8%	2,891	-22.0%	1,657	-16.5%	7,719	-22.8%	9,563	-0.9%	11,892	1.7%	10,078	0.8%	12,808	5.1%	18,727	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%	5,797	-5.3%	7,532	-24.7%	7,594	-5.4%	5,797	-5.3%	9,425	-5.7%	8,466	-3.3%	8,915	-1.1%	10,184	1.8%	10,049	0.1%	11,536	1.4%
NN R valor F fund	10	4	6,538	-34.6%	3,022	-21.3%	1,731	-16.1%	8,057	-19.4%	9,977	0.0%	14,950	4.1%	10,369	3.7%	13,190	5.7%	20,512	7.4%	13,162	31.6%	16,617	10.7%	26,098	10.1%
NN Carmignac emergents fund	10	4	4,477	-55.2%	2,445	-24.5%	1,441	-17.6%	6,197	-38.0%	7,275	-6.2%	5,320	-6.1%	10,298	3.0%	13,013	5.4%	14,664	3.9%	15,233	52.3%	18,546	13.1%	19,665	7.0%
NN Ethenea ethna-aktiv fund	10	3	7,534	-24.7%	6,839	-7.3%	5,866	-5.2%	8,797	-12.0%	8,631	-2.9%	10,011	0.0%	9,638	-3.6%	10,235	0.5%	11,076	1.0%	10,816	8.2%	11,124	2.2%	12,524	2.3%
NN FFG European Equities Sustainable Moderate	10	3	7,401	-26.0%	6,572	-8.1%	4,975	-6.7%	8,066	-19.3%	8,039	-4.3%	6,496	-4.2%	9,346	-6.5%	9,209	-1.6%	9,878	-0.8%	11,018	10.2%	10,571	1.1%	11,890	1.7%
NN Fidelity america fund	10	4	5,380	-46.2%	2,217	-26.0%	1,448	-17.6%	7,350	-26.5%	8,605	-3.0%	15,173	4.3%	10,683	6.8%	13,219	5.7%	23,198	8.8%	12,991	29.9%	16,021	9.9%	31,408	12.1%
NN Fidelity pacific fund	10	4	4,882	-51.2%	3,129	-20.7%	1,069	-20.0%	5,942	-40.6%	6,991	-6.9%	4,914	-6.9%	9,514	-4.9%	11,051	2.0%	19,800	7.1%	14,924	49.2%	16,847	11.0%	29,977	11.6%
NN Fidelity world fund	10	4	5,427	-45.7%	2,721	-22.9%	1,403	-17.8%	7,719	-22.8%	10,526	1.0%	16,076	4.9%	10,485	4.8%	14,818	8.2%	23,341	8.8%	13,412	34.1%	17,945	12.4%	30,763	11.9%
NN Flossbach von Storch multiple opportunities II	10	3	7,275	-27.2%	4,230	-15.8%	2,914	-11.6%	8,098	-19.0%	10,056	0.1%	10,164	0.2%	10,092	0.9%	11,812	3.4%	15,085	4.2%	11,297	13.0%	13,325	5.9%	17,731	5.9%
NN M&G dynamic allocation fund	10	3	7,026	-29.7%	5,194	-12.3%	4,344	-8.0%	8,107	-18.9%	8,403	-3.4%	9,913	-0.1%	9,781	-2.2%	10,399	0.8%	12,699	2.4%	11,504	15.0%	11,615	3.0%	15,073	4.2%
NN M&G optimal income fund	10	3	7,005	-30.0%	6,241	-9.0%	5,297	-6.2%	7,533</																	

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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