



NN Scala Invest Performance Scenario's March 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%	8,218	-17.8%	7,505	-5.6%	7,166	-3.3%	9,396	-6.0%	9,227	-1.6%	11,327	1.3%	10,042	0.4%	9,953	-0.1%	12,293	2.1%
NN GS Global Sustainable Equity Fund	10	4	1,167	-88.3%	1,192	-34.6%	376	-28.0%	8,709	-12.9%	10,322	0.6%	10,310	0.3%	10,306	3.1%	15,477	9.1%	24,619	9.4%	12,565	25.6%	19,052	13.8%	29,591	11.5%
NN Threadneedle global smaller companies fund	10	4	1,551	-84.5%	1,526	-31.3%	561	-25.0%	8,262	-17.4%	8,959	-2.2%	9,088	-1.0%	10,688	6.9%	16,584	10.6%	25,149	9.7%	12,602	26.0%	22,127	17.2%	29,224	11.3%
NN Nordea global climate and environment fund	10	4	2,338	-76.6%	1,715	-29.7%	677	-23.6%	8,761	-12.4%	9,884	-0.2%	9,578	-0.4%	10,274	2.7%	15,895	9.7%	26,238	10.1%	12,609	26.1%	20,137	15.0%	33,302	12.8%
NN R-co Valor balanced fund	10	3	3,615	-63.8%	3,689	-18.1%	2,266	-13.8%	8,406	-15.9%	9,222	-1.6%	9,151	-0.9%	9,838	-1.6%	11,038	2.0%	17,686	5.9%	11,298	13.0%	13,295	5.9%	21,018	7.7%
NN GS Emerging Markets Debt Fund	10	3	3,819	-61.8%	3,614	-18.4%	2,195	-14.1%	7,972	-20.3%	7,309	-6.1%	7,265	-3.1%	9,535	-4.7%	9,393	-1.2%	11,809	1.7%	10,257	2.6%	10,479	0.9%	15,533	4.5%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,025	-49.8%	4,423	-15.1%	2,987	-11.4%	8,705	-13.0%	7,801	-4.8%	7,528	-2.8%	9,419	-5.8%	8,395	-3.4%	9,371	-0.6%	10,050	0.5%	9,583	-0.8%	11,019	1.0%
NN Pictet global megatrend selection fund	10	4	2,263	-77.4%	1,820	-28.9%	744	-22.9%	8,290	-17.1%	9,851	-0.3%	9,726	-0.3%	10,135	1.3%	13,809	6.7%	23,272	8.8%	12,072	20.7%	16,703	10.8%	27,795	10.8%
NN Nordea global real estate fund	10	4	1,727	-82.7%	1,232	-34.2%	396	-27.6%	8,007	-19.9%	8,083	-2.7%	8,242	-1.9%	9,860	-1.4%	11,946	3.6%	16,914	5.4%	12,173	21.7%	14,201	7.3%	25,082	9.6%
NN JPMorgan US Technology Fund	10	5	1,688	-83.1%	1,065	-36.1%	312	-29.3%	7,823	-21.8%	11,404	2.7%	11,583	1.5%	11,918	19.2%	24,857	20.0%	54,135	18.4%	14,540	45.4%	39,160	31.4%	65,367	20.7%
NN Blackrock Global Allocation Fund	10	3	4,101	-59.0%	3,646	-18.3%	2,221	-14.0%	8,809	-11.9%	9,763	-0.5%	9,393	-0.6%	9,803	-2.0%	11,871	3.5%	16,555	5.2%	11,198	12.0%	13,097	5.5%	18,290	6.2%
NN FFG Global Flexible Sustainable Fund	10	3	5,409	-45.9%	5,059	-12.7%	3,661	-9.6%	8,893	-11.1%	8,875	-2.4%	8,634	-1.5%	9,570	-4.3%	10,581	1.1%	11,885	1.7%	10,243	2.4%	11,166	2.2%	13,087	2.7%
NN M&G Global Listed Infrastructure Fund	10	4	1,978	-80.2%	1,729	-29.6%	685	-23.5%	8,528	-14.7%	8,830	-2.5%	8,487	-1.6%	9,791	-2.1%	13,453	6.1%	18,161	6.1%	11,535	15.4%	14,190	7.3%	20,516	7.5%
NN Capital Group Global Allocation Fund	10	3	3,797	-62.0%	3,713	-18.0%	2,287	-13.7%	8,954	-10.5%	9,514	-1.0%	9,217	-0.8%	9,833	-1.7%	11,917	3.6%	15,665	4.6%	11,060	10.6%	12,882	5.2%	17,297	5.6%
NN Threadneedle Global Focus Fund	10	4	1,124	-88.8%	1,075	-36.0%	317	-29.2%	8,803	-12.0%	11,108	2.1%	11,089	0.9%	10,634	6.3%	16,927	11.1%	30,553	11.8%	12,462	24.6%	20,090	15.0%	35,912	13.6%
NN Schroder Global Energy Transition Fund	10	5	1,135	-88.7%	1,145	-35.2%	351	-28.5%	7,589	-24.1%	7,044	-6.8%	7,034	-3.5%	9,539	-4.6%	16,134	10.0%	16,761	5.3%	13,342	33.4%	19,139	13.9%	27,872	10.8%
NN GS Eurozone Equity Income fund	10	4	1,367	-86.3%	1,418	-32.3%	499	-25.9%	8,246	-17.5%	10,238	0.5%	10,766	0.7%	10,049	0.5%	11,811	3.4%	16,465	5.1%	11,797	18.0%	13,796	6.6%	19,244	6.8%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	10	-74.7%	0	-68.0%	8,193	-18.1%	8,927	-2.2%	8,898	-1.2%	10,476	4.8%	17,172	11.4%	30,505	11.8%	12,602	26.0%	20,601	15.6%	39,421	14.7%
NN GS Patrimonial Aggressive Fund	10	4	2,982	-70.2%	2,955	-21.6%	1,606	-16.7%	8,808	-11.9%	10,004	0.0%	9,814	-0.2%	9,879	-1.2%	12,266	4.2%	18,049	6.1%	11,439	14.4%	13,713	6.5%	20,682	7.5%
NN GS Patrimonial Balanced Fund	10	3	4,416	-55.8%	4,304	-15.5%	2,870	-11.7%	8,685	-13.2%	9,306	-1.4%	9,121	-0.9%	9,721	-2.8%	11,171	2.2%	15,446	4.4%	10,732	7.3%	12,138	4.0%	17,284	5.6%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,653	-53.5%	4,552	-14.6%	3,123	-11.0%	8,631	-13.7%	9,091	-1.9%	9,042	-1.0%	9,755	-2.5%	10,793	1.5%	13,919	3.4%	10,814	8.1%	12,303	4.2%	15,773	4.7%
NN GS Patrimonial defensive fund	10	3	6,221	-37.8%	5,947	-9.9%	4,666	-7.3%	8,569	-14.3%	8,496	-3.2%	8,230	-1.9%	9,548	-4.5%	10,007	0.0%	12,469	2.2%	10,165	1.7%	10,615	1.2%	13,740	3.2%
NN DNCA invest eurose fund	10	3	5,172	-48.3%	5,073	-12.7%	3,686	-9.5%	8,799	-12.0%	8,857	-2.4%	9,143	-0.9%	9,513	-4.9%	9,576	-0.9%	11,244	1.2%	10,281	2.8%	9,976	0.0%	12,381	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	-6.3%	8,956	-2.2%	8,697	-1.4%	9,366	-6.3%	8,956	-2.2%	8,697	-1.4%	9,373	-6.3%	8,970	-2.2%	8,801	-1.3%	9,540	-4.6%	9,240	-1.6%	8,949	-1.1%
NN Carmignac patrimoine fund	10	3	6,531	-34.7%	5,872	-10.1%	4,577	-7.5%	8,309	-16.9%	8,458	-3.3%	8,465	-1.7%	9,471	-5.3%	9,209	-1.6%	10,737	0.7%	10,542	5.4%	10,354	0.7%	12,059	1.9%
NN GS European Sustainable Equity Fund	10	4	2,110	-78.9%	2,174	-26.3%	988	-20.7%	8,306	-16.9%	10,402	0.8%	10,322	0.3%	10,102	1.0%	12,692	4.9%	18,747	6.5%	12,023	20.2%	15,949	9.8%	22,790	8.6%
NN Triodos Global Equities Impact Fund	10	4	2,567	-74.3%	2,632	-23.4%	1,336	-18.2%	8,449	-15.5%	10,066	0.1%	9,863	-0.1%	9,828	-1.7%	12,367	4.3%	18,994	6.6%	11,575	15.8%	14,044	7.0%	23,268	8.8%
NN Triodos Euro Bond Impact Fund	10	2	7,518	-24.8%	6,658	-7.8%	5,508	-5.8%	8,385	-16.1%	7,528	-5.5%	7,156	-3.3%	9,346	-6.5%	8,962	-2.2%	10,230	0.2%	9,772	-2.3%	9,591	-0.8%	11,278	1.2%
NN R valor F fund	10	4	1,683	-83.2%	1,693	-29.9%	663	-23.8%	8,479	-15.2%	10,022	0.0%	9,799	-0.2%	9,976	-0.2%	12,712	4.9%	20,151	7.3%	11,861	18.6%	14,906	8.3%	24,273	9.3%
NN Carmignac emergents fund	10	4	2,444	-75.6%	2,224	-26.0%	1,023	-20.4%	7,618	-23.8%	8,062	-4.2%	8,767	-1.3%	9,843	-1.6%	11,592	3.0%	14,993	4.1%	12,323	23.2%	15,498	9.2%	17,992	6.0%
NN Ethenea ethna-aktiv fund	10	3	6,972	-30.3%	6,329	-8.7%	5,116	-6.5%	8,872	-11.3%	9,115	-1.8%	9,138	-0.9%	9,424	-5.8%	9,551	-0.9%	10,730	0.7%	10,061	0.6%	10,168	0.3%	11,910	1.8%
NN FFG European Equities Sustainable Moderate	10	3	5,062	-49.4%	5,176	-12.3%	3,793	-9.2%	8,534	-14.7%	7,986	-4.4%	7,894	-2.3%	9,251	-7.5%	8,835	-2.4%	9,778	-0.2%	10,256	2.6%	9,834	-0.3%	11,083	1.0%
NN Fidelity america fund	10	4	2,811	-71.9%	2,046	-27.2%	897	-21.4%	8,465	-15.3%	9,925	-0.2%	10,575	0.6%	9,945	-0.5%	12,566	4.7%	25,366	9.8%	12,558	25.6%	14,023	7.0%	30,150	11.7%
NN Fidelity pacific fund	10	4	2,119	-78.8%	1,940	-28.0%	825	-22.1%	8,006	-19.9%	7,381	-5.9%	7,902	-2.3%	9,889	-1.1%	11,796	3.4%	20,513	7.4%	12,347	23.5%	14,579	7.8%	27,239	10.5%
NN Fidelity world fund	10	4	1,908	-80.9%	1,758	-29.4%	704	-23.3%	8,598	-14.0%	10,511	1.0%	10,254	0.3%	10,121	1.2%	14,050	7.0%	22,949	8.7%	12,082	20.8%	16,717	10.8%	26,396	10.2%
NN Flossbach von Storch multiple opportunities II	10	3	4,745	-52.5%	4,117	-16.3%	2,677	-12.3%	8,979	-10.2%	9,271	-1.5%	9,132	-0.9%	9,896	-1.0%	11,651	3.1%	14,348	3.7%	10,681	6.8%	12,446	4.5%	16,091	4.9%
NN M&G dynamic allocation fund	10	3	4,472	-55.3%	4,115	-16.3%	2,677	-12.3%	8,709	-12.9%	9,104	-1.9%	9,156	-0.9%	9,572	-4.3%	9,993	0.0%	12,475	2.2%	10,676	6.8%	10,729	1.4%	13,870	3.3%
NN M&G optimal income fund	10	3	6,379	-36.2%	6,013	-9.7%	4,738	-7.2%	8,653	-13.5%	8,529	-3.1%	8,308	-1.8%	9,496	-5.0%	9,675	-0.7%	12,430	2.2%	9,998	0.0%	10,284	0.6%	14,367	3.7%

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 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 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