



NN Scala Invest Performance Scenario's June 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]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]	€	RIY [%]
NN GS Euro Bond Fund	10	3	6,688	-33.1%	5,973	-9.8%	4,692	-7.3%	8,237	-17.6%	7,442	-5.7%	7,076	-3.4%	9,415	-5.8%	9,093	-1.9%	11,191	1.1%	9,997	0.0%	9,886	-0.2%	11,955	1.8%
NN GS Global Sustainable Equity Fund	10	4	1,167	-88.3%	1,192	-34.6%	376	-28.0%	8,754	-12.5%	10,457	0.9%	10,424	0.4%	10,389	3.9%	15,642	9.4%	24,499	9.4%	12,226	22.3%	18,327	12.9%	30,561	11.8%
NN Threadneedle global smaller companies fund	10	4	1,551	-84.5%	1,526	-31.3%	561	-25.0%	8,379	-16.2%	8,524	-3.1%	8,564	-1.5%	10,520	5.2%	15,507	9.2%	24,621	9.4%	12,455	24.6%	22,104	17.2%	28,746	11.1%
NN Nordea global climate and environment fund	10	4	2,338	-76.6%	1,715	-29.7%	677	-23.6%	8,844	-11.6%	9,912	-0.2%	9,476	-0.5%	10,205	2.0%	16,038	9.9%	26,085	10.1%	12,491	24.9%	19,965	14.8%	33,511	12.9%
NN R-co Valor balanced fund	10	3	3,615	-63.9%	3,689	-18.1%	2,266	-13.8%	8,536	-14.6%	9,295	-1.5%	9,165	-0.9%	9,879	-1.2%	10,761	1.5%	17,289	5.6%	10,847	8.5%	12,953	5.3%	20,800	7.6%
NN GS Emerging Markets Debt Fund	10	3	3,821	-61.8%	3,614	-18.4%	2,195	-14.1%	8,035	-19.6%	7,288	-6.1%	7,237	-3.2%	9,521	-4.8%	8,914	-2.3%	11,546	1.4%	10,328	3.3%	10,483	0.9%	14,451	3.8%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,028	-49.7%	4,423	-15.1%	2,987	-11.4%	8,584	-14.2%	7,480	-5.6%	7,028	-3.5%	9,387	-6.1%	8,328	-3.6%	9,123	-0.9%	10,044	0.4%	9,533	-1.0%	10,949	0.9%
NN Pictet global megatrend selection fund	10	4	2,263	-77.4%	1,820	-28.9%	744	-22.9%	8,464	-15.4%	9,845	-0.3%	9,448	-0.6%	10,217	2.2%	13,625	6.4%	22,916	8.6%	11,763	17.6%	16,507	10.5%	27,877	10.8%
NN Nordea global real estate fund	10	4	1,727	-82.7%	1,232	-34.2%	396	-27.6%	7,860	-21.4%	8,000	-4.4%	8,209	-2.0%	9,783	-2.2%	11,329	2.5%	16,842	5.4%	11,993	19.9%	14,147	7.2%	24,478	9.4%
NN JPMorgan US Technology Fund	10	5	1,688	-83.1%	1,065	-36.1%	312	-29.3%	7,873	-21.3%	11,904	3.5%	11,861	1.7%	11,826	18.3%	25,007	20.1%	53,464	18.3%	14,376	43.8%	37,994	30.6%	65,165	20.6%
NN Blackrock Global Allocation Fund	10	3	4,101	-59.0%	3,646	-18.3%	2,221	-14.0%	8,843	-11.6%	9,946	-0.1%	9,685	-0.3%	9,862	-1.4%	11,935	3.6%	16,439	5.1%	11,078	10.8%	13,102	5.6%	18,110	6.1%
NN FFG Global Flexible Sustainable Fund	10	3	5,410	-45.9%	5,059	-12.7%	3,660	-9.6%	8,867	-11.3%	8,913	-2.3%	8,677	-1.4%	9,543	-4.6%	10,575	1.1%	11,915	1.8%	10,204	2.0%	11,131	2.2%	13,134	2.8%
NN M&G Global Listed Infrastructure Fund	10	4	1,979	-80.2%	1,729	-29.6%	685	-23.5%	8,611	-13.9%	8,908	-2.3%	8,507	-1.6%	9,686	-3.1%	13,418	6.1%	17,853	6.0%	11,370	13.7%	14,083	7.1%	20,116	7.2%
NN Capital Group Global Allocation Fund	10	3	3,797	-62.0%	3,713	-18.0%	2,287	-13.7%	9,025	-9.7%	9,698	-0.6%	9,385	-0.6%	9,825	-1.7%	11,833	3.4%	15,679	4.6%	10,840	8.4%	12,776	5.0%	17,362	5.7%
NN Threadneedle Global Focus Fund	10	4	1,125	-88.8%	1,075	-36.0%	317	-29.2%	8,911	-10.9%	11,476	2.8%	11,343	1.3%	10,695	6.9%	16,905	11.1%	30,612	11.8%	12,212	22.1%	19,923	14.8%	36,111	13.7%
NN Schroder Global Energy Transition Fund	10	5	1,135	-88.6%	1,145	-35.2%	351	-28.5%	7,567	-24.3%	6,720	-7.6%	6,603	-4.1%	9,532	-4.7%	16,388	10.4%	17,000	5.4%	13,417	34.2%	18,573	13.2%	28,319	11.0%
NN GS Eurozone Equity Income fund	10	4	1,367	-86.3%	1,418	-32.3%	499	-25.9%	8,405	-15.9%	10,152	0.3%	10,486	0.5%	9,989	-0.1%	11,962	3.6%	16,189	4.9%	11,658	16.6%	13,895	6.8%	19,122	6.7%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	10	-74.7%	0	-68.0%	8,586	-14.1%	9,402	-1.2%	9,239	-0.8%	10,386	3.9%	15,283	8.9%	29,270	11.3%	12,270	22.7%	20,436	15.4%	39,602	14.8%
NN GS Patrimonial Aggressive Fund	10	4	2,981	-70.2%	2,955	-21.6%	1,606	-16.7%	8,856	-11.4%	10,094	0.2%	9,999	0.0%	9,941	-0.6%	12,329	4.3%	17,934	6.0%	11,235	12.4%	13,633	6.4%	20,688	7.5%
NN GS Patrimonial Balanced Fund	10	3	4,416	-55.8%	4,304	-15.5%	2,870	-11.7%	8,653	-13.5%	9,375	-1.3%	9,183	-0.8%	9,759	-2.4%	11,154	2.2%	15,164	4.3%	10,661	6.6%	12,094	3.9%	17,274	5.6%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,654	-53.5%	4,553	-14.6%	3,123	-11.0%	8,582	-14.2%	9,120	-1.8%	9,000	-1.0%	9,799	-2.0%	10,919	1.8%	13,903	3.4%	10,720	7.2%	12,254	4.1%	15,491	4.5%
NN GS Patrimonial defensive fund	10	3	6,223	-37.8%	5,947	-9.9%	4,666	-7.3%	8,493	-15.1%	8,505	-3.2%	8,212	-2.0%	9,557	-4.4%	9,838	-0.3%	12,232	2.0%	10,102	1.0%	10,563	1.1%	13,618	3.1%
NN DNCA invest eurose fund	10	3	5,169	-48.3%	5,073	-12.7%	3,685	-9.5%	8,845	-11.5%	8,880	-2.3%	9,089	-1.0%	9,592	-4.1%	9,565	-0.9%	11,104	1.1%	10,182	1.8%	10,074	0.1%	12,397	2.2%
NN Lazard Patrimoine Opportunities SRI fund	10	2	2,225	-77.7%	2,353	-25.1%	1,124	-19.6%	8,952	-10.5%	9,367	-1.3%	8,981	-1.1%	9,670	-3.3%	11,451	2.7%	15,434	4.4%	11,084	10.8%	12,904	5.2%	17,934	6.0%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,174	-28.3%	6,679	-7.8%	5,533	-5.7%	8,930	-10.7%	8,644	-2.9%	8,247	-1.9%	9,624	-3.8%	10,363	0.7%	11,913	1.8%	10,161	1.6%	11,251	2.4%	12,830	2.5%
NN JPMorgan euro liquidity fund	10	1	9,365	-6.4%	8,956	-2.2%	8,694	-1.4%	9,366	-6.3%	8,956	-2.2%	8,694	-1.4%	9,374	-6.3%	8,970	-2.1%	8,799	-1.3%	9,629	-3.7%	9,344	-1.3%	8,946	-1.1%
NN Carmignac patrimoine fund	10	3	6,532	-34.7%	5,872	-10.1%	4,577	-7.5%	8,400	-16.0%	8,552	-3.1%	8,647	-1.4%	9,491	-5.1%	9,250	-1.5%	10,364	0.4%	10,390	3.9%	10,397	0.8%	11,939	1.8%
NN GS European Sustainable Equity Fund	10	4	2,110	-78.9%	2,174	-26.3%	988	-20.7%	8,474	-15.3%	10,406	0.8%	10,109	0.1%	10,148	1.5%	12,850	5.1%	18,784	6.5%	11,805	18.0%	15,635	9.3%	22,511	8.5%
NN Triodos Global Equities Impact Fund	10	4	2,567	-74.3%	2,632	-23.4%	1,336	-18.2%	8,502	-15.0%	10,118	0.2%	9,989	0.0%	9,862	-1.4%	12,282	4.2%	18,696	6.5%	11,212	12.1%	13,943	6.9%	22,084	8.2%
NN Triodos Euro Bond Impact Fund	10	2	7,518	-24.8%	6,658	-7.8%	5,508	-5.8%	8,404	-16.0%	7,482	-5.6%	7,112	-3.4%	9,341	-6.6%	8,893	-2.3%	9,932	-0.1%	9,752	-2.5%	9,542	-0.9%	10,957	0.9%
NN R valor F fund	10	4	1,683	-83.2%	1,693	-29.9%	663	-23.8%	8,630	-13.7%	10,063	0.1%	9,649	-0.4%	9,979	-0.2%	12,648	4.8%	19,958	7.2%	11,614	16.1%	14,827	8.2%	23,667	9.0%
NN Carmignac emergents fund	10	4	2,444	-75.6%	2,224	-26.0%	1,023	-20.4%	7,570	-24.3%	8,088	-4.2%	8,700	-1.4%	9,795	-2.0%	11,846	3.4%	14,743	4.0%	12,035	20.3%	15,557	9.2%	17,690	5.9%
NN Ethenea ethna-aktiv fund	10	3	6,972	-30.3%	6,329	-8.7%	5,116	-6.5%	8,835	-11.6%	9,077	-1.9%	9,187	-0.8%	9,465	-5.3%	9,639	-0.7%	10,725	0.7%	10,125	1.3%	10,351	0.7%	11,744	1.6%
NN FFG European Equities Sustainable Moderate	10	3	5,062	-49.4%	5,176	-12.3%	3,793	-9.2%	8,499	-15.0%	8,038	-4.3%	8,013	-2.2%	9,270	-7.3%	8,749	-2.6%	9,678	-0.3%	10,142	1.4%	9,800	-0.4%	11,093	1.0%
NN Fidelity america fund	10	4	2,810	-71.9%	2,046	-27.2%	897	-21.4%	8,469	-15.3%	9,809	-0.4%	10,167	0.2%	9,988	-0.1%	12,455	4.5%	25,013	9.6%	12,381	23.8%	13,827	6.7%	29,783	11.5%
NN Fidelity pacific fund	10	4	2,119	-78.8%	1,940	-28.0%	825	-22.1%	8,120	-18.8%	7,392	-5.9%	7,686	-2.6%	9,801	-2.0%	11,132	2.2%	19,998	7.2%	11,966	19.7%	14,878	8.3%	25,707	9.9%
NN Fidelity world fund	10	4	1,907	-80.9%	1,758	-29.4%	704	-23.3%	8,672	-13.3%	10,551	1.1%	10,361	0.4%	10,163	1.6%	14,072	7.1%	22,482	8.4%	11,796	18.0%	16,575	10.6%	25,935	10.0%
NN Flossbach von Storch multiple opportunities II	10	3	4,745	-52.5%	4,117	-16.3%	2,677	-12.3%	8,903	-11.0%	9,330	-1.4%	9,157	-0.9%	9,907	-0.9%	11,525	2.9%	14,359	3.7%	10,545	5.4%	12,452	4.5%	16,113	4.9%
NN M&G dynamic allocation fund	10	3	4,471	-55.3%	4,115	-16.3%	2,677	-12.3%	8,738	-12.6%	9,074	-1.9%	9,167	-0.9%	9,580	-4.2%	9,998	0.0%	12,375	2.2%	10,597	6.0%	10,666	1.3%	13,794	3.3%
NN M&G optimal income fund	10	3	6,378	-36.2%	6,012	-9.7%	4,738	-7.2%	8,676	-13.2%	8,487	-3.2%	8,270	-1.9%	9,493	-5.1%	9,459	-1.1%	12,265	2.1%	10,021	0.2%	10,314	0.6%	14,007	3.4%

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