



NN Strategy Performance Scenario's February 2025	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	7,047	-29.5%	6,196	-9.1%	5,004	-6.7%	7,047	-29.5%	7,739	-5.0%	6,031	-4.9%	9,511	-4.9%	8,435	-3.3%	9,288	-0.7%	10,637	6.4%	10,373	0.7%	12,570	2.3%
NN GS Global Sustainable Equity Fund	10	4	5,144	-48.6%	2,899	-21.9%	1,571	-16.9%	7,173	-28.3%	10,755	1.5%	11,625	1.5%	11,134	11.3%	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	4,942	-50.6%	2,686	-23.1%	1,386	-17.9%	5,852	-41.5%	7,194	-6.4%	5,203	-6.3%	10,482	4.8%	15,137	8.6%	25,178	9.7%	14,422	44.2%	25,607	20.7%	32,518	12.5%
NN Thordea global climate and environment fund	10	4	4,738	-52.6%	3,797	-17.6%	1,589	-16.8%	7,823	-21.8%	9,866	-0.3%	9,784	-0.2%	10,530	5.3%	16,894	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	7,841	-21.6%	5,592	-11.0%	2,136	-14.3%	7,841	-21.6%	9,471	-1.1%	11,829	1.7%	10,031	0.3%	11,186	2.3%	16,517	5.1%	11,995	19.9%	13,922	6.8%	22,265	8.3%
NN GS Emerging Markets Debt Fund	10	3	6,070	-39.3%	5,803	-10.3%	4,410	-7.9%	6,070	-39.3%	6,760	-7.5%	6,159	-4.7%	9,812	-1.9%	8,496	-3.2%	9,347	-0.7%	11,192	11.9%	11,642	3.1%	14,759	4.0%
NN GS Multi-Asset Factor Opportunities Fund	10	4	6,835	-31.7%	5,169	-12.4%	3,720	-9.4%	7,192	-28.1%	6,082	-9.5%	3,720	-9.4%	9,243	-7.6%	8,968	-2.2%	10,250	0.2%	10,812	8.1%	9,832	-0.3%	11,641	1.5%
NN Pictet global megatrend selection fund	10	4	4,864	-51.4%	3,120	-20.8%	1,665	-16.4%	7,036	-29.6%	10,260	0.5%	10,886	0.9%	10,464	4.6%	13,931	6.9%	22,526	8.5%	13,438	34.4%	17,894	12.3%	33,023	12.7%
NN Nordea global real estate fund	10	4	5,617	-43.8%	3,371	-19.5%	1,977	-15.0%	6,899	-31.0%	8,331	-3.6%	6,976	-3.5%	9,384	-6.2%	11,450	2.7%	17,172	5.6%	13,152	31.5%	15,113	8.6%	25,814	9.9%
NN JPMorgan US Technology Fund	10	5	2,285	-77.2%	1,312	-33.4%	438	-26.9%	4,225	-57.8%	13,646	6.4%	18,708	6.5%	12,487	24.9%	25,116	20.2%	59,851	19.6%	16,549	65.5%	43,615	34.3%	83,279	23.6%
NN Blackrock Global Allocation Fund	10	3	5,885	-41.2%	5,450	-11.4%	2,813	-11.9%	8,293	-17.1%	9,589	-0.8%	13,234	2.8%	10,256	2.6%	12,689	4.9%	16,878	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%	6,104	-9.4%	4,747	-7.2%	8,101	-19.0%	9,397	-1.2%	8,875	-1.2%	9,934	-0.7%	11,078	2.1%	11,823	1.7%	11,187	11.9%	12,247	4.1%	14,205	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	4,777	-35.2%	4,547	-14.6%	2,111	-14.4%	8,452	-15.5%	8,538	-1.7%	7,327	-3.1%	9,668	-3.3%	13,653	6.4%	18,884	6.6%	12,009	20.1%	15,629	9.3%	23,004	8.7%
NN Capital Group Global Allocation Fund	10	3	6,719	-32.8%	5,796	-10.3%	2,786	-12.0%	8,474	-15.3%	10,542	1.1%	13,136	2.8%	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	4,712	-52.9%	2,934	-21.8%	1,557	-17.0%	7,065	-29.4%	13,470	6.1%	18,316	6.2%	11,116	11.2%	17,599	12.0%	31,469	12.1%	12,741	27.4%	23,390	18.5%	43,211	15.8%
NN Schroder Global Energy Transition Fund	10	5	4,509	-54.9%	1,848	-28.7%	683	-23.5%	6,549	-34.5%	2,604	-23.6%	683	-23.5%	9,673	-3.3%	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	6,032	-39.7%	2,719	-22.9%	1,359	-18.1%	7,354	-26.5%	8,002	-4.4%	10,332	0.3%	10,536	5.4%	13,029	5.4%	17,466	5.7%	13,312	33.1%	16,693	10.8%	22,113	8.3%
NN GS Global Social Impact Equity fund	10	5	6,066	-39.3%	2,346	-25.2%	1,033	-20.3%	6,066	-39.3%	8,223	-3.8%	6,797	-3.8%	10,409	4.1%	13,752	6.6%	28,340	11.0%	12,457	24.6%	21,939	17.0%	45,476	16.4%
NN GS Patrimonial Aggressive Fund	10	4	6,422	-35.8%	5,481	-11.3%	2,845	-11.8%	7,989	-20.1%	9,648	-0.7%	13,873	3.3%	10,176	1.8%	13,090	5.5%	18,314	6.2%	12,529	25.3%	14,834	8.2%	23,394	8.9%
NN GS Patrimonial Balanced Fund	10	3	7,164	-28.4%	6,449	-8.4%	4,479	-7.7%	7,787	-22.1%	9,554	-0.9%	10,673	0.7%	10,039	0.4%	11,598	3.0%	14,540	3.8%	11,685	16.8%	12,929	5.3%	18,716	6.5%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	7,454	-25.5%	5,815	-10.3%	4,409	-7.9%	7,454	-25.5%	9,320	-1.4%	9,541	-0.5%	10,119	1.2%	11,354	2.6%	13,757	3.2%	11,682	16.8%	13,242	5.8%	18,119	6.1%
NN GS Patrimonial defensive fund	10	3	7,587	-24.1%	6,981	-6.9%	5,937	-5.1%	7,587	-24.1%	8,981	-2.1%	8,108	-2.1%	9,810	-1.9%	9,911	-0.2%	11,420	1.3%	10,835	8.3%	11,187	2.3%	14,625	3.9%
NN GS Patrimonial Future Fund	10	3	7,621	-23.8%	5,983	-9.8%	4,618	-7.4%	7,621	-23.8%	8,676	-2.8%	8,810	-1.3%	9,808	-1.9%	10,253	0.5%	10,850	0.8%	11,391	13.9%	11,235	2.4%	13,263	2.9%
NN DNCA invest eurose fund	10	3	8,450	-15.5%	6,882	-7.2%	5,707	-5.5%	8,450	-15.5%	8,521	-3.2%	10,672	0.7%	9,861	-1.4%	10,090	0.2%	11,386	1.3%	10,850	8.5%	11,170	2.2%	12,882	2.6%
NN JPMorgan Global Focus	10	4	6,091	-39.1%	5,493	-11.3%	4,044	-8.7%	9,598	-4.0%	9,496	-1.0%	8,949	-1.1%	10,263	2.6%	10,129	0.3%	9,545	-0.5%	10,641	6.4%	10,489	1.0%	9,884	-0.1%
NN PTAM Global Allocation	10	4	7,040	-29.6%	6,263	-8.9%	4,920	-6.8%	8,881	-1.2%	9,712	-0.6%	9,202	-0.8%	10,158	1.6%	10,029	0.1%	9,451	-0.6%	10,351	3.5%	10,213	0.4%	9,624	-0.4%
NN Blackrock MSCI world ETF	10	4	5,960	-40.4%	4,539	-14.6%	2,983	-11.4%	9,470	-5.3%	9,134	-1.8%	8,332	-1.8%	10,263	2.6%	9,870	-0.3%	9,003	-1.0%	10,740	7.4%	10,312	0.6%	9,407	-0.6%
NN Lazard Patrimoine Opportunities SRI fund	10	2	7,596	-24.0%	5,289	-12.0%	3,255	-10.6%	8,315	-16.8%	9,089	-1.9%	11,443	1.4%	9,759	-2.4%	12,144	4.0%	15,621	4.6%	12,443	24.4%	14,304	7.4%	19,834	7.1%
NN Flossbach von Storch - Bond Opportunities fund	10	2	8,142	-18.6%	7,298	-6.1%	6,188	-4.7%	8,142	-18.6%	8,841	-2.4%	7,857	-2.4%	9,642	-3.6%	10,179	0.4%	11,197	1.1%	10,571	5.7%	12,067	3.8%	13,765	3.2%
NN JPMorgan euro liquidity fund	10	1	9,471	-5.3%	9,399	-1.2%	9,032	-1.0%	9,471	-5.3%	9,399	-1.2%	9,032	-1.0%	9,491	-5.1%	9,418	-1.2%	9,238	-0.8%	9,934	-0.7%	10,321	0.6%	9,775	-0.2%
NN Carmignac patrimonial fund	10	3	7,374	-26.3%	6,618	-7.9%	4,543	-7.6%	7,727	-22.7%	8,013	-4.3%	8,489	-1.6%	10,042	0.4%	10,255	0.5%	10,641	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%	3,282	-20.0%	1,602	-16.7%	7,209	-27.9%	9,614	-0.8%	13,848	3.3%	10,733	7.3%	14,179	7.2%	19,772	7.1%	13,352	33.5%	17,473	11.8%	27,579	10.7%
NN Triodos Global Equities Impact Fund	10	4	5,722	-42.8%	3,095	-20.9%	1,657	-16.5%	7,719	-22.8%	9,563	-0.9%	12,928	2.6%	10,078	0.8%	12,843	5.1%	18,493	6.3%	12,288	22.9%	15,497	9.2%	25,474	9.8%
NN Triodos Euro Bond Impact Fund	10	2	7,532	-24.7%	6,881	-7.7%	5,996	-5.0%	7,532	-24.7%	7,745	-5.0%	6,030	-4.9%	9,425	-5.7%	8,290	-3.7%	8,559	-1.5%	10,184	1.8%	10,049	0.1%	11,536	1.4%
NN R valor F fund	10	4	6,535	-34.6%	3,517	-18.9%	1,731	-16.1%	8,057	-19.4%	9,977	0.0%	16,170	4.9%	10,369	3.7%	13,255	5.8%	20,247	7.3%	13,162	31.6%	16,617	10.7%	26,098	10.1%
NN Carmignac emergents fund	10	4	4,474	-55.3%	2,709	-23.0%	1,441	-17.6%	6,197	-38.0%	7,707	-5.1%	5,972	-5.0%	10,211	2.1%	13,013	5.4%	14,639	3.9%	15,233	52.3%	18,546	13.1%	19,665	7.0%
NN Ethenea ethna-aktiv fund	10	3	7,511	-24.9%	6,893	-7.2%	5,755	-5.4%	8,797	-12.0%	8,631	-2.9%	10,011	0.0%	9,638	-3.6%	10,322	0.6%	10,945	0.9%	10,816	8.2%	11,124	2.2%	12,524	2.3%
NN FFG Global Defensive	10	3	7,404	-26.0%	6,618	-7.9%	4,975	-6.7%	8,066	-19.3%	8,199	-3.9%	6,758	-3.8%	9,346	-6.5%	9,209	-1.6%	9,568	-0.4%	11,018	10.2%	10,571	1.1%	11,890	1.7%
NN Fidelity america fund	10	4	5,376	-46.2%	3,636	-18.3%	1,448	-17.6%	7,350	-26.5%	8,605	-3.0%	15,430	4.4%	10,683	6.8%	13,374	6.0%	23,165	8.8%	12,991	29.9%	17,061	11.3%	31,408	12.1%
NN Fidelity pacific fund	10	4	4,885	-51.2%	3,326	-19.8%	1,069	-20.0%	5,942	-40.6%	7,357	-6.0%	5,441	-5.9%	9,514	-4.9%	11,051	2.0%	18,843	6.5%	14,924	49.2%	16,847	11.0%	29,977	11.6%
NN Fidelity world fund	10	4	5,431	-45.7%	3,651	-18.2%	1,403	-17.8%	7,719	-22.8%	10,526	1.0%	16,321	5.0%	10,485	4.8%	14,976	8.4%	23,103	8.7%	13,412	34.1%	17,945	12.4%	30,763	11.9%
NN Flossbach von Storch multiple opportunities II	10	3	7,278	-27.2%	4,363	-15.3%	2,914	-11.6%	8,098	-19.0%	10,717	1.4%	11,542	1.4%	10,092	0.9%	11,683	3.2%	15,059	4.2%	10,939	9.4%	13,325	5.9%	17,731	5.9%
NN M&G dynamic allocation fund	10	3	7,029	-29.7%	6,569	-8.1%	4,343	-8.0%	8,107	-18.9%	8,403	-3.4%	11,143	1.1%	9,781	-2.2%	10,399	0.8%	12,680	2.4%	11,504	15.0%	11,962	3.6%	15,073	4.2%
NN M&G optimal income fund	10	3	7,533	-24.7%	6,503	-8.2%	5,297	-6.2%	7,533	-24.7%	8,239	-3.8%	8,268	-1.9%	9,601	-4.0%	9,614	-0.8%	10,452	0.4%	10,937	9.4%	11,190	2.3%	14,064	3.5%

Verzekenaar

NN Insurance Belgium nv, verzekeringsonderneming toegelaten door de NBB onder het nummer 2550 voor de Takken 1