



NN Strategy Performance Scenario's March 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%	6,198	-9.1%	5,004	-6.7%	7,047	-29.5%	7,606	-5.3%	5,816	-5.3%	9,511	-4.9%	8,435	-3.3%	9,093	-0.9%	10,637	6.4%	10,373	0.7%	12,570	2.3%
NN GS Global Sustainable Equity Fund	10	4	5,144	-48.6%	3,155	-20.6%	1,571	-16.9%	7,173	-28.3%	8,438	-3.3%	7,157	-3.3%	11,134	11.3%	17,227	11.5%	25,980	10.0%	13,577	35.8%	22,112	17.2%	36,220	13.7%
NN Threadneedle global smaller companies fund	10	4	4,946	-50.5%	2,829	-22.3%	1,386	-17.9%	5,852	-41.5%	5,288	-12.0%	2,812	-11.9%	10,441	4.4%	15,137	8.6%	25,178	9.7%	14,422	44.2%	25,607	20.7%	32,518	12.5%
NN Nordea global climate and environment fund	10	4	4,741	-52.6%	3,903	-17.2%	1,589	-16.8%	7,823	-21.8%	8,459	-3.3%	7,193	-3.2%	10,515	5.1%	16,925	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	7,834	-21.7%	5,711	-10.6%	2,136	-14.3%	7,841	-21.6%	9,471	-1.1%	10,869	0.8%	10,031	0.3%	11,231	2.3%	16,467	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%	5,850	-10.2%	4,410	-7.9%	6,070	-39.3%	6,760	-7.5%	5,982	-5.0%	9,812	-1.9%	8,496	-3.2%	9,347	-0.7%	11,192	11.9%	11,642	3.1%	13,720	3.2%
NN GS Multi-Asset Factor Opportunities Fund	10	4	6,824	-31.8%	5,200	-12.3%	3,835	-9.1%	7,192	-28.1%	6,250	-9.0%	3,928	-8.9%	9,104	-9.0%	8,968	-2.2%	10,243	0.2%	10,812	8.1%	9,832	-0.3%	11,230	1.2%
NN Pictet global megatrend selection fund	10	4	4,864	-51.4%	3,270	-20.0%	1,665	-16.4%	7,036	-29.6%	8,302	-3.7%	6,928	-3.6%	10,464	4.6%	14,042	7.0%	22,340	8.4%	13,438	34.4%	17,894	12.3%	33,023	12.7%
NN Nordea global real estate fund	10	4	5,617	-43.8%	3,519	-18.8%	1,977	-15.0%	6,899	-31.0%	7,619	-5.3%	5,835	-5.2%	9,384	-6.2%	11,450	2.7%	17,170	5.6%	13,152	31.5%	15,113	8.6%	25,814	9.9%
NN JPMorgan US Technology Fund	10	5	2,284	-77.2%	1,325	-33.3%	438	-26.9%	4,225	-57.8%	10,518	1.0%	11,118	1.1%	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	5,881	-41.2%	5,540	-11.1%	2,783	-12.0%	8,284	-17.2%	9,544	-0.9%	10,559	0.5%	10,216	2.2%	12,864	5.2%	16,731	5.3%	12,049	20.5%	13,992	6.9%	20,167	7.3%
NN FFG Global Flexible Sustainable Fund	10	3	6,076	-39.2%	6,143	-9.3%	4,747	-7.2%	8,101	-19.0%	8,606	-3.0%	7,445	-2.9%	9,898	-1.0%	11,078	2.1%	11,760	1.6%	11,187	11.9%	12,247	4.1%	14,205	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	6,473	-35.3%	4,611	-14.3%	2,111	-14.4%	8,452	-15.5%	8,655	-2.8%	7,529	-2.8%	9,668	-3.3%	13,734	6.6%	18,884	6.6%	12,009	20.1%	15,629	9.3%	23,004	8.7%
NN Capital Group Global Allocation Fund	10	3	6,712	-32.9%	5,886	-10.1%	2,786	-12.0%	8,474	-15.3%	10,365	0.7%	10,797	0.8%	10,007	0.1%	12,376	4.4%	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%	3,117	-20.8%	1,557	-17.0%	7,065	-29.4%	11,520	2.9%	13,336	2.9%	11,108	11.1%	17,816	12.2%	31,469	12.1%	12,741	27.4%	23,390	18.5%	43,211	15.8%
NN Schroder Global Energy Transition Fund	10	5	4,506	-54.9%	1,594	-30.7%	256	-30.7%	6,526	-34.7%	1,594	-30.7%	256	-30.7%	9,537	-4.6%	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	6,034	-39.7%	2,783	-22.6%	1,359	-18.1%	7,354	-26.5%	8,002	-4.4%	10,332	0.3%	10,536	5.4%	13,140	5.6%	17,466	5.7%	13,312	33.1%	20,528	15.5%	22,113	8.3%
NN GS Global Social Impact Equity fund	10	5	6,066	-39.3%	2,523	-24.1%	1,033	-20.3%	6,066	-39.3%	7,362	-5.9%	5,449	-5.9%	10,387	3.9%	13,665	6.4%	28,284	11.0%	12,457	24.6%	21,939	17.0%	45,476	16.4%
NN GS Patrimonial Aggressive Fund	10	4	6,423	-35.8%	5,600	-11.0%	2,845	-11.8%	7,989	-20.1%	9,648	-0.7%	11,169	1.1%	10,176	1.8%	13,171	5.7%	18,314	6.2%	12,529	25.3%	15,426	9.1%	23,394	8.9%
NN GS Patrimonial Balanced Fund	10	3	7,162	-28.4%	6,617	-7.9%	4,479	-7.7%	7,787	-22.1%	9,480	-1.1%	9,033	-1.0%	9,997	0.0%	11,609	3.0%	14,381	3.7%	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%	5,863	-10.1%	4,409	-7.9%	7,454	-25.5%	9,320	-1.4%	8,773	-1.3%	10,106	1.1%	11,356	2.6%	13,527	3.1%	11,682	16.8%	13,242	5.8%	18,119	6.1%
NN GS Patrimonial defensive fund	10	3	7,587	-24.1%	7,151	-6.5%	5,937	-5.1%	7,587	-24.1%	8,507	-3.2%	7,275	-3.1%	9,749	-2.5%	9,911	-0.2%	11,037	1.0%	10,835	8.3%	11,187	2.3%	14,625	3.9%
NN GS Patrimonial Future Fund	10	3	7,621	-23.8%	6,028	-9.6%	4,618	-7.4%	7,621	-23.8%	8,676	-2.8%	8,194	-2.0%	9,760	-2.4%	10,258	0.5%	10,837	0.8%	11,391	13.9%	11,714	3.2%	13,263	2.9%
NN DNCA invest eurose fund	10	3	8,450	-15.5%	6,962	-7.0%	5,707	-5.5%	8,450	-15.5%	8,521	-3.2%	10,672	0.7%	9,895	-1.0%	10,120	0.2%	11,373	1.3%	10,850	8.5%	12,485	4.5%	12,882	2.6%
NN JPMorgan Global Focus	10	4	6,030	-39.7%	5,487	-11.3%	4,040	-8.7%	9,430	-5.7%	9,180	-1.7%	8,470	-1.6%	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	6,592	-34.1%	6,018	-9.7%	4,637	-7.4%	9,605	-4.0%	9,439	-1.1%	8,955	-1.1%	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	5,545	-44.5%	4,553	-14.6%	3,000	-11.3%	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	7,597	-24.0%	5,875	-10.1%	3,255	-10.6%	8,315	-16.8%	9,089	-1.9%	9,499	-0.5%	9,759	-2.4%	12,164	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%	7,322	-6.0%	6,187	-4.7%	8,142	-18.6%	8,698	-2.8%	7,605	-2.7%	9,642	-3.6%	10,179	0.4%	11,175	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%	10,348	0.7%	9,797	-0.2%
NN Carmignac patrimonial fund	10	3	7,373	-26.3%	6,644	-7.9%	4,558	-7.6%	7,727	-22.7%	8,013	-4.3%	8,099	-2.1%	9,946	-0.5%	10,263	0.5%	10,605	0.6%	11,386	13.9%	11,268	2.4%	13,095	2.7%
NN GS European Sustainable Equity Fund	10	4	5,940	-40.6%	3,459	-19.1%	1,602	-16.7%	7,209	-27.9%	9,614	-0.8%	11,517	1.4%	10,723	7.2%	14,230	7.3%	19,772	7.1%	13,352	33.5%	17,741	12.1%	27,579	10.7%
NN Triodos Global Equities Impact Fund	10	4	5,720	-42.8%	3,120	-20.8%	1,657	-16.5%	7,719	-22.8%	9,561	-0.9%	9,188	-0.8%	10,078	0.8%	12,856	5.2%	18,204	6.2%	12,288	22.9%	15,497	9.2%	25,474	9.8%
NN Triodos Euro Bond Impact Fund	10	2	7,532	-24.7%	6,882	-7.7%	5,935	-5.1%	7,532	-24.7%	7,683	-5.1%	5,935	-5.1%	9,425	-5.7%	8,268	-3.7%	8,482	-1.6%	10,184	1.8%	10,049	0.1%	11,416	1.3%
NN R valor F fund	10	4	6,531	-34.7%	3,648	-18.3%	1,731	-16.1%	8,057	-19.4%	9,977	0.0%	14,559	3.8%	10,369	3.7%	13,338	5.9%	20,138	7.3%	13,162	31.6%	17,232	11.5%	26,098	10.1%
NN Carmignac emergents fund	10	4	4,474	-55.3%	2,805	-22.5%	1,441	-17.6%	6,197	-38.0%	7,364	-5.9%	5,452	-5.9%	10,148	1.5%	13,021	5.4%	14,610	3.9%	15,233	52.3%	18,546	13.1%	19,665	7.0%
NN Ethenea ethna-aktiv fund	10	3	7,483	-25.2%	6,877	-7.2%	5,652	-5.5%	8,797	-12.0%	8,631	-2.9%	9,382	-0.6%	9,614	-3.9%	10,352	0.7%	10,811	0.8%	10,816	8.2%	11,392	2.6%	12,524	2.3%
NN FFG Global Defensive	10	3	7,406	-25.9%	6,729	-7.6%	4,975	-6.7%	8,066	-19.3%	7,957	-4.5%	6,365	-4.4%	9,346	-6.5%	9,209	-1.6%	9,458	-0.6%	11,018	10.2%	10,571	1.1%	11,890	1.7%
NN Fidelity america fund	10	4	5,339	-46.6%	3,830	-17.5%	1,448	-17.6%	7,350	-26.5%	8,605	-3.0%	9,214	-0.8%	10,683	6.8%	13,397	6.0%	23,140	8.8%	12,991	29.9%	18,577	13.2%	31,408	12.1%
NN Fidelity pacific fund	10	4	4,886	-51.1%	3,469	-19.1%	1,069	-20.0%	5,942	-40.6%	6,901	-7.2%	4,787	-7.1%	9,723	-2.8%	11,063	2.0%	18,525	6.4%	14,924	49.2%	16,847	11.0%	29,977	11.6%
NN Fidelity world fund	10	4	5,424	-45.8%	3,821	-17.5%	1,403	-17.8%	7,719	-22.8%	10,526	1.0%	12,581	2.3%	10,485	4.8%	14,979	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	7,274	-27.3%	4,409	-15.1%	2,914	-11.6%	8,098	-19.0%	10,140	0.3%	10,333	0.3%	10,084	0.8%	11,812	3.4%	15,059	4.2%	10,939	9.4%	13,325	5.9%	17,731	5.9%
NN M&G dynamic allocation fund	10	3	7,031	-29.7%	6,621	-7.9%	4,343	-8.0%	8,107	-18.9%	8,403	-3.4%	10,368	0.4%	9,786	-2.1%	10,473	0.9%	12,679	2.4%	11,504	15.0%	13,325	5.9%	15,073	4.2%
NN M&G optimal income fund	10	3	7,533	-24.7%	6,586	-8.0%	5,297	-6.2%	7,533	-24.7%	8,239	-3.8%	8,239	-1.9%	9,615	-3.8%	9,614	-0.8%	10,367	0.4%	10,937	9.4%	11,190	2.3%	13,695	3.2%

#### Verzekenaar

NN Insurance Belgium nv, verzekeringsonderneming toegelaten door de NBB onder het nummer 2550 voor de Takken 1a, 2, 21,