



NN Strategy 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	6,769	-32.3%	6,271	-8.9%	4,927	-6.8%	8,338	-16.6%	7,814	-4.8%	7,430	-2.9%	9,530	-4.7%	9,548	-0.9%	11,751	1.6%	10,119	1.2%	10,380	0.7%	12,552	2.3%
NN GS Global Sustainable Equity Fund	10	4	1,181	-88.2%	1,252	-34.0%	394	-27.6%	8,861	-11.4%	10,980	1.9%	10,946	0.9%	10,515	5.2%	16,424	10.4%	25,724	9.9%	12,375	23.8%	19,244	14.0%	32,089	12.4%
NN Threadneedle global smaller companies fund	10	4	1,570	-84.3%	1,603	-30.7%	589	-24.7%	8,482	-15.2%	8,950	-2.2%	8,992	-1.1%	10,648	6.5%	16,282	10.2%	25,852	10.0%	12,607	26.1%	23,209	18.3%	30,183	11.7%
NN Nordea global climate and environment fund	10	4	2,367	-76.3%	1,801	-29.0%	711	-23.2%	8,952	-10.5%	10,408	0.8%	9,950	-0.1%	10,329	3.3%	16,840	11.0%	27,389	10.6%	12,644	26.4%	20,964	16.0%	35,187	13.4%
NN R-co Valor balanced fund	10	3	3,659	-63.4%	3,874	-17.3%	2,380	-13.4%	8,640	-13.6%	9,759	-0.5%	9,623	-0.4%	9,999	0.0%	11,299	2.5%	18,153	6.1%	10,979	9.8%	13,601	6.3%	21,840	8.1%
NN GS Emerging Markets Debt Fund	10	3	3,868	-61.3%	3,795	-17.6%	2,305	-13.7%	8,133	-18.7%	7,652	-5.2%	7,599	-2.7%	9,637	-3.6%	9,360	-1.3%	12,124	1.9%	10,454	4.5%	11,007	1.9%	15,174	4.3%
NN GS Multi-Asset Factor Opportunities Fund	10	4	5,089	-49.1%	4,644	-14.2%	3,137	-10.9%	8,689	-13.1%	7,854	-4.7%	7,379	-3.0%	9,501	-5.0%	8,745	-2.6%	9,579	-0.4%	10,166	1.7%	10,010	0.0%	11,497	1.4%
NN Pictet global megatrend selection fund	10	4	2,290	-77.1%	1,911	-28.2%	781	-22.5%	8,567	-14.3%	10,337	0.7%	9,920	-0.1%	10,342	3.4%	14,306	7.4%	24,061	9.2%	11,907	19.1%	17,332	11.6%	29,271	11.3%
NN Nordea global real estate fund	10	4	1,748	-82.5%	1,294	-33.6%	416	-27.2%	7,956	-20.4%	8,400	-3.4%	8,619	-1.5%	9,902	-1.0%	11,895	3.5%	17,684	5.9%	12,139	21.4%	14,855	8.2%	25,701	9.9%
NN JPMorgan US Technology Fund	10	5	1,708	-82.9%	1,118	-35.5%	328	-29.0%	7,969	-20.3%	12,499	4.6%	12,454	2.2%	11,970	19.7%	26,258	21.3%	56,137	18.8%	14,551	45.5%	39,894	31.9%	68,423	21.2%
NN Blackrock Global Allocation Fund	10	3	4,151	-58.5%	3,828	-17.5%	2,332	-13.5%	8,951	-10.5%	10,443	0.9%	10,169	0.2%	9,983	-0.2%	12,531	4.6%	17,261	5.6%	11,213	12.1%	13,757	6.6%	19,015	6.6%
NN FFG Global Flexible Sustainable Fund	10	3	5,475	-45.2%	5,312	-11.9%	3,843	-9.1%	8,975	-10.2%	9,358	-1.3%	9,110	-0.9%	9,660	-3.4%	11,104	2.1%	12,510	2.3%	10,329	3.3%	11,688	3.2%	13,790	3.3%
NN M&G Global Listed Infrastructure Fund	10	4	2,003	-80.0%	1,815	-28.9%	719	-23.1%	8,716	-12.8%	9,353	-1.3%	8,933	-1.1%	9,804	-2.0%	14,089	7.1%	18,745	6.5%	11,508	15.1%	14,788	8.1%	21,122	7.8%
NN Capital Group Global Allocation Fund	10	3	3,843	-61.6%	3,899	-17.2%	2,401	-13.3%	9,135	-8.6%	10,182	0.4%	9,854	-0.1%	9,945	-0.6%	12,425	4.4%	16,463	5.1%	10,972	9.7%	13,415	6.1%	18,230	6.2%
NN Threadneedle Global Focus Fund	10	4	1,138	-88.6%	1,128	-35.4%	333	-28.8%	9,020	-9.8%	12,050	3.8%	11,910	1.8%	10,825	8.3%	17,750	12.2%	32,143	12.4%	12,361	23.6%	20,919	15.9%	37,916	14.3%
NN Schroder Global Energy Transition Fund	10	5	1,149	-88.5%	1,202	-34.5%	369	-28.1%	7,659	-23.4%	7,056	-6.7%	6,933	-3.6%	9,648	-3.5%	17,207	11.5%	17,850	6.0%	13,581	35.8%	19,501	14.3%	29,734	11.5%
NN GS Eurozone Equity Income fund	10	4	1,383	-86.2%	1,488	-31.7%	524	-25.5%	8,508	-14.9%	10,660	1.3%	11,010	1.0%	10,111	1.1%	12,560	4.7%	16,999	5.4%	11,800	18.0%	14,589	7.8%	20,078	7.2%
NN GS Global Social Impact Equity fund	10	5	16	-99.8%	11	-74.5%	0	-67.9%	8,690	-13.1%	9,872	-0.3%	9,701	-0.3%	10,513	5.1%	16,047	9.9%	30,733	11.9%	12,420	24.2%	21,458	16.5%	41,582	15.3%
NN GS Patrimonial Aggressive Fund	10	4	3,017	-69.8%	3,103	-20.9%	1,687	-16.3%	8,964	-10.4%	10,598	1.2%	10,499	0.5%	10,062	0.6%	12,945	5.3%	18,830	6.5%	11,372	13.7%	14,314	7.4%	21,722	8.1%
NN GS Patrimonial Balanced Fund	10	3	4,470	-55.3%	4,519	-14.7%	3,014	-11.3%	8,758	-12.4%	9,844	-0.3%	9,642	-0.4%	9,878	-1.2%	11,712	3.2%	15,922	4.8%	10,791	7.9%	12,699	4.9%	18,138	6.1%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	4,711	-52.9%	4,480	-13.7%	3,279	-10.6%	8,687	-13.1%	9,576	-0.9%	9,450	-0.6%	9,918	-0.8%	11,465	2.8%	14,598	3.9%	10,851	8.5%	12,866	5.2%	16,265	5.0%
NN GS Patrimonial defensive fund	10	3	6,299	-37.0%	6,244	-9.0%	4,899	-6.9%	8,596	-14.0%	8,930	-2.2%	8,622	-1.5%	9,674	-3.3%	10,330	0.7%	12,844	2.5%	10,225	2.3%	11,091	2.1%	14,299	3.6%
NN GS Patrimonial Future Fund	10	3	4,355	-56.5%	4,433	-15.0%	2,923	-11.6%	8,840	-11.6%	9,142	-1.8%	9,081	-1.0%	9,559	-4.4%	10,226	0.4%	11,277	1.2%	10,374	3.7%	10,759	1.5%	12,899	2.6%
NN DNCA invest eurose fund	10	3	5,232	-47.7%	5,326	-11.8%	3,869	-9.1%	8,953	-10.5%	9,324	-1.4%	9,543	-0.5%	9,709	-2.9%	10,043	0.1%	11,659	1.5%	10,307	3.1%	10,578	1.1%	13,017	2.7%
NN Lazard Patrimoine Opportunities SRI fund	10	2	2,253	-77.5%	2,470	-24.4%	1,180	-19.2%	9,062	-9.4%	9,835	-0.3%	9,430	-0.6%	9,787	-2.1%	12,023	3.8%	16,206	4.9%	11,219	12.2%	13,549	6.3%	18,831	6.5%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,262	-27.4%	7,013	-6.9%	5,810	-5.3%	9,039	-9.6%	9,077	-1.9%	8,659	-1.4%	9,742	-2.6%	10,882	1.7%	12,509	2.3%	10,285	2.8%	11,813	3.4%	13,471	3.0%
NN JPMorgan euro liquidity fund	10	1	9,479	-5.2%	9,404	-1.2%	9,128	-0.9%	9,480	-5.2%	9,404	-1.2%	9,128	-0.9%	9,488	-5.1%	9,419	-1.2%	9,239	-0.8%	9,746	-2.5%	9,811	-0.4%	9,393	-0.6%
NN Carmignac patrimoine fund	10	3	6,611	-33.9%	6,166	-9.2%	4,805	-7.1%	8,502	-15.0%	8,979	-2.1%	9,079	-1.0%	9,607	-3.9%	9,712	-0.6%	10,883	0.8%	10,516	5.2%	10,917	1.8%	12,536	2.3%
NN GS European Sustainable Equity Fund	10	4	2,136	-78.6%	2,283	-25.6%	1,037	-20.3%	8,578	-14.2%	10,926	1.8%	10,615	0.6%	10,272	2.7%	13,493	6.2%	19,723	7.0%	11,949	19.5%	16,416	10.4%	23,636	9.0%
NN Triodos Global Equities Impact Fund	10	4	2,599	-74.0%	2,763	-22.7%	1,403	-17.8%	8,605	-13.9%	10,623	1.2%	10,488	0.5%	9,982	-0.2%	12,896	5.2%	19,631	7.0%	11,348	13.5%	14,640	7.9%	23,188	8.8%
NN Triodos Euro Bond Impact Fund	10	2	7,610	-23.9%	6,991	-6.9%	5,784	-5.3%	8,506	-14.9%	7,856	-4.7%	7,467	-2.9%	9,454	-5.5%	9,338	-1.4%	10,428	0.4%	9,871	-1.3%	10,019	0.0%	11,505	1.4%
NN R valor F fund	10	4	1,703	-83.0%	1,778	-29.2%	696	-23.4%	8,735	-12.7%	10,566	1.1%	10,131	0.1%	10,101	1.0%	13,280	5.8%	20,956	7.7%	11,755	17.6%	15,568	9.3%	24,850	9.5%
NN Carmignac emergents fund	10	4	2,474	-75.3%	2,335	-25.2%	1,074	-20.0%	7,662	-23.4%	8,492	-3.2%	9,135	-0.9%	9,915	-0.9%	12,438	4.5%	15,480	4.5%	12,182	21.8%	16,334	10.3%	18,574	6.4%
NN Ethena ethna-aktiv fund	10	3	7,058	-29.4%	6,645	-7.8%	5,371	-6.0%	8,943	-10.6%	9,530	-1.0%	9,647	-0.4%	9,581	-4.2%	10,121	0.2%	11,261	1.2%	10,248	2.5%	10,869	1.7%	12,331	2.1%
NN FFG European Equities Sustainable Moderate	10	3	5,124	-48.8%	5,435	-11.5%	3,983	-8.8%	8,603	-14.0%	8,440	-3.3%	8,413	-1.7%	9,383	-6.2%	9,187	-1.7%	10,161	0.2%	10,266	2.7%	10,290	0.6%	11,648	1.5%
NN Fidelity america fund	10	4	2,844	-71.6%	2,149	-26.5%	942	-21.0%	8,572	-14.3%	10,300	0.6%	10,675	0.7%	10,109	1.1%	13,078	5.5%	26,264	10.1%	12,532	25.3%	14,519	7.7%	31,271	12.1%
NN Fidelity pacific fund	10	4	2,145	-78.6%	2,037	-27.3%	866	-21.7%	8,219	-17.8%	7,761	-4.9%	8,070	-2.1%	9,921	-0.8%	11,688	3.2%	20,997	7.7%	12,112	21.1%	15,621	9.3%	26,992	10.4%
NN Fidelity world fund	10	4	1,931	-80.7%	1,846	-28.7%	740	-22.9%	8,777	-12.2%	11,079	2.1%	10,879	0.8%	10,287	2.9%	14,776	8.1%	23,606	9.0%	11,940	19.4%	17,403	11.7%	27,232	10.5%
NN Flossbach von Storch multiple opportunities II	10	3	4,803	-52.0%	4,323	-15.4%	2,811	-11.9%	9,011	-9.9%	9,796	-0.4%	9,615	-0.4%	10,027	0.3%	12,102	3.9%	15,077	4.2%	10,673	6.7%	13,074	5.5%	16,919	5.4%
NN M&G dynamic allocation fund	10	3	4,525	-54.7%	4,321	-15.4%	2,811	-11.9%	8,845	-11.6%	9,527	-1.0%	9,625	-0.4%	9,697	-3.0%	10,497	1.0%	12,994	2.7%	10,726	7.3%	11,200	2.3%	14,483	3.8%
NN M&G optimal income fund	10	3	6,456	-35.4%	6,313	-8.8%	4,974	-6.7%	8,782	-12.2%	8,912	-2.3%	8,684	-1.4%	9,609	-3.9%	9,932	-0.1%	12,878	2.6%	10,143	1.4%	10,829	1.6%	14,707	3.9%

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 -
Maatschappelijke zetel: Fonsnylaan 38, B-1060 Brussel - RPR Brussel, België - BTW BE 0890.270.057 - BIC: BBRUBEBB - IBAN: BE28 3100 7627 4220. – www.nn.be. - FSMA: Congresstraat 12/14, 1000 Brussel, www.fsma.be. NBB: de Berlaemontlaan 14, 1000 Brussel, www.nbb.be

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.fsma.be. BNB: boulevard de Berlaumont 14, 1000 Bruxelles, www.nbb.be