



NN Scala Invest Performance Scenario's November 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	6,529	-34.7%	6,213	-9.1%	5,018	-6.7%	7,032	-29.7%	7,691	-5.1%	5,931	-5.1%	9,496	-5.0%	8,755	-2.6%	9,962	0.0%	10,622	6.2%	10,399	0.8%	12,620	2.4%
NN GS Global Sustainable Equity Fund	10	4	5,166	-48.3%	1,442	-32.1%	1,576	-16.9%	7,158	-28.4%	11,057	2.0%	12,255	2.1%	11,164	11.6%	17,226	11.5%	26,039	10.0%	13,562	35.6%	22,159	17.2%	36,300	13.8%
NN Threadneedle global smaller companies fund	10	4	4,957	-50.4%	1,733	-29.6%	1,390	-17.9%	5,837	-41.6%	8,089	-4.2%	6,561	-4.1%	10,588	5.9%	15,270	8.8%	25,616	9.9%	14,407	44.1%	25,660	20.7%	32,591	12.5%
NN Nordea global climate and environment fund	10	4	4,756	-52.4%	1,968	-27.8%	1,594	-16.8%	7,808	-21.9%	10,519	1.0%	11,093	1.0%	10,535	5.3%	16,964	11.1%	27,583	10.7%	14,441	44.4%	21,983	17.1%	43,165	15.7%
NN R-co Valor balanced fund	10	3	7,323	-26.8%	4,020	-16.7%	2,143	-14.3%	7,826	-21.7%	9,495	-1.0%	11,304	1.2%	10,016	0.2%	11,213	2.3%	16,832	5.3%	11,980	19.8%	13,955	6.9%	22,316	8.4%
NN GS Emerging Markets Debt Fund	10	3	5,552	-44.5%	3,923	-17.1%	4,422	-7.8%	6,055	-39.4%	6,778	-7.5%	5,711	-5.4%	9,797	-2.0%	8,688	-2.8%	9,731	-0.3%	11,177	11.8%	11,670	3.1%	15,210	4.3%
NN GS Multi-Asset Factor Opportunities Fund	10	4	6,770	-32.3%	4,855	-13.5%	3,046	-11.2%	7,177	-28.2%	5,511	-11.2%	3,046	-11.2%	9,445	-5.5%	9,049	-2.0%	10,478	0.5%	10,797	8.0%	10,717	1.4%	12,965	2.6%
NN Pictet global megatrend selection fund	10	4	4,883	-51.2%	2,342	-25.2%	1,670	-16.4%	7,021	-29.8%	10,285	0.6%	11,712	1.6%	10,563	5.6%	13,974	6.9%	22,970	8.7%	13,423	34.2%	17,934	12.4%	33,097	12.7%
NN Nordea global real estate fund	10	4	5,668	-43.3%	1,468	-31.9%	1,983	-14.9%	6,884	-31.2%	8,747	-2.6%	7,671	-2.6%	9,369	-6.3%	11,693	3.2%	17,290	5.6%	13,137	31.4%	15,148	8.7%	25,875	10.0%
NN JPMorgan US Technology Fund	10	5	2,312	-76.9%	1,191	-34.7%	439	-26.8%	4,210	-57.9%	14,260	7.4%	20,381	7.4%	12,472	24.7%	24,969	20.1%	59,583	19.5%	16,534	65.3%	43,696	34.3%	83,448	23.6%
NN Blackrock Global Allocation Fund	10	3	5,898	-41.0%	4,333	-15.4%	2,821	-11.9%	8,278	-17.2%	9,613	-0.8%	13,454	3.0%	10,241	2.4%	12,580	4.7%	16,947	5.4%	12,043	20.4%	14,086	7.1%	20,389	7.4%
NN FFG Global Flexible Sustainable Fund	10	3	6,103	-39.0%	5,425	-11.5%	4,760	-7.2%	8,086	-19.1%	9,015	-2.1%	8,147	-2.0%	9,919	-0.8%	11,084	2.1%	12,454	2.2%	11,172	11.7%	12,276	4.2%	14,239	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	6,504	-35.0%	1,874	-28.5%	2,118	-14.4%	8,437	-15.6%	9,381	-1.3%	8,822	-1.2%	9,653	-3.5%	13,814	6.7%	19,015	6.6%	12,584	25.8%	15,665	9.4%	23,057	8.7%
NN Capital Group Global Allocation Fund	10	3	6,742	-32.6%	4,327	-15.4%	2,794	-12.0%	8,459	-15.4%	10,568	1.1%	12,090	1.9%	9,992	-0.1%	12,326	4.3%	16,603	5.2%	11,325	13.2%	13,538	6.2%	19,506	6.9%
NN Threadneedle Global Focus Fund	10	4	4,737	-52.6%	1,650	-30.3%	1,562	-16.9%	7,050	-29.5%	13,253	5.8%	17,605	5.8%	11,101	11.0%	17,508	11.9%	31,987	12.3%	12,726	27.3%	23,440	18.6%	43,305	15.8%
NN Schroder Global Energy Transition Fund	10	5	4,552	-54.5%	1,246	-34.1%	786	-22.5%	6,534	-34.7%	2,811	-22.4%	793	-22.4%	9,772	-2.3%	17,434	11.8%	11,944	1.8%	19,822	98.2%	23,135	18.3%	34,249	13.1%
NN GS Eurozone Equity Income fund	10	4	6,060	-39.4%	1,541	-31.2%	1,363	-18.1%	7,339	-26.6%	8,022	-4.3%	10,357	0.4%	10,568	5.7%	12,829	5.1%	17,366	5.7%	13,297	33.0%	15,781	9.6%	22,164	8.3%
NN GS Global Social Impact Equity fund	10	5	5,548	-44.5%	1,379	-32.7%	1,036	-20.3%	6,051	-39.5%	8,550	-3.1%	7,329	-3.1%	10,394	3.9%	14,630	7.9%	29,473	11.4%	12,842	28.4%	21,986	17.1%	45,574	16.4%
NN GS Patrimonial Aggressive Fund	10	4	6,444	-35.6%	3,437	-19.2%	2,853	-11.8%	7,974	-20.3%	9,672	-0.7%	14,259	3.6%	10,161	1.6%	12,973	5.3%	18,447	6.3%	12,514	25.1%	14,869	8.3%	23,448	8.9%
NN GS Patrimonial Balanced Fund	10	3	7,188	-28.1%	4,838	-13.5%	4,491	-7.7%	7,772	-22.3%	9,578	-0.9%	10,880	0.8%	10,024	0.2%	11,607	3.0%	15,215	4.3%	11,670	16.7%	12,960	5.3%	18,760	6.5%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	6,936	-30.6%	4,843	-13.5%	4,422	-7.8%	7,439	-25.6%	9,175	-1.7%	8,440	-1.7%	10,104	1.0%	11,384	2.6%	14,136	3.5%	11,667	16.7%	13,273	5.8%	18,161	6.1%
NN GS Patrimonial defensive fund	10	3	7,069	-29.3%	4,463	-8.4%	5,953	-5.1%	7,572	-24.3%	9,006	-2.1%	8,143	-2.0%	9,795	-2.1%	9,966	-0.1%	12,064	1.9%	10,820	8.2%	11,215	2.3%	14,661	3.9%
NN DNCA invest eurose fund	10	3	7,932	-20.7%	5,476	-11.3%	5,722	-5.4%	8,435	-15.6%	8,543	-3.1%	10,245	0.2%	9,880	-1.2%	10,115	0.2%	11,467	1.4%	10,835	8.3%	10,982	1.9%	12,914	2.6%
NN JPMorgan Global Focus	10	4	6,129	-38.7%	5,533	-11.2%	4,098	-8.5%	9,601	-4.0%	9,607	-0.8%	9,136	-0.9%	9,719	-2.8%	9,720	-0.6%	9,244	-0.8%	10,358	3.6%	10,334	0.7%	9,828	-0.2%
NN PTAM Global Allocation	10	4	7,084	-29.2%	6,510	-8.2%	5,227	-6.3%	9,884	-1.2%	9,878	-0.2%	9,394	-0.6%	9,891	-1.1%	9,886	-0.2%	9,401	-0.6%	10,197	2.0%	10,179	0.4%	9,680	-0.3%
NN Blackrock MSCI world ETF	10	4	5,914	-40.9%	4,518	-14.7%	2,969	-11.4%	9,473	-5.3%	9,241	-1.6%	8,508	-1.6%	9,623	-3.8%	9,381	-1.3%	8,637	-1.5%	10,404	4.0%	10,113	0.2%	9,311	-0.7%
NN Lazard Patrimoine Opportunities SRI fund	10	2	7,623	-23.8%	2,560	-23.9%	3,265	-10.6%	8,300	-17.0%	9,112	-1.8%	10,968	0.9%	9,744	-2.6%	12,137	4.0%	15,947	4.8%	12,428	24.3%	14,337	7.5%	19,881	7.1%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,624	-23.8%	7,175	-6.4%	6,204	-4.7%	8,127	-18.7%	8,760	-2.6%	7,694	-2.6%	9,627	-3.7%	10,341	0.7%	11,479	1.4%	10,567	5.7%	12,096	3.9%	13,799	3.3%
NN JPMorgan euro liquidity fund	10	1	9,019	-9.8%	9,423	-1.2%	9,055	-1.0%	9,456	-5.4%	9,423	-1.2%	9,055	-1.0%	9,473	-5.3%	9,442	-1.1%	9,262	-0.8%	9,919	-0.8%	10,254	0.5%	9,725	-0.3%
NN Carmignac patrimoine fund	10	3	7,209	-27.9%	6,185	-9.2%	4,556	-7.6%	7,712	-22.9%	8,034	-4.3%	7,683	-2.6%	10,027	0.3%	9,971	-0.1%	10,751	0.7%	11,371	13.7%	11,289	2.5%	13,127	2.8%
NN GS European Sustainable Equity Fund	10	4	5,969	-40.3%	2,222	-26.0%	1,607	-16.7%	7,194	-28.1%	9,638	-0.7%	11,353	1.3%	10,751	7.5%	13,902	6.8%	19,818	7.1%	13,337	33.4%	17,512	11.9%	27,641	10.7%
NN Triodos Global Equities Impact Fund	10	4	5,740	-42.6%	2,722	-22.9%	1,662	-16.4%	7,704	-23.0%	9,587	-0.8%	13,226	2.8%	10,063	6.5%	12,873	5.2%	18,790	6.5%	12,273	22.7%	15,533	9.2%	25,532	9.8%
NN Triodos Euro Bond Impact Fund	10	2	7,014	-29.9%	6,899	-7.2%	5,866	-5.2%	7,517	-24.8%	7,649	-5.2%	5,866	-5.2%	9,410	-5.9%	8,632	-2.9%	8,977	-1.1%	10,169	1.7%	10,074	0.1%	11,565	1.5%
NN R valor F fund	10	4	6,565	-34.4%	1,897	-28.3%	1,737	-16.1%	8,042	-19.6%	10,002	0.0%	15,540	4.5%	10,354	3.5%	13,221	5.7%	20,606	7.5%	13,147	31.5%	16,654	10.7%	26,157	10.1%
NN Carmignac emergents fund	10	4	4,504	-55.0%	2,259	-25.7%	1,445	-17.6%	6,182	-38.2%	7,259	-6.2%	5,283	-6.2%	10,351	3.5%	13,043	5.5%	14,789	4.0%	15,218	52.2%	18,587	13.2%	19,711	7.0%
NN Ethenea ethna-aktiv fund	10	3	7,567	-24.3%	6,727	-7.6%	5,891	-5.2%	8,782	-12.2%	8,653	-2.9%	10,036	0.0%	9,623	-3.8%	10,254	0.5%	11,105	1.1%	10,801	8.0%	11,151	2.2%	12,555	2.3%
NN FFG European Equities Sustainable Moderate	10	3	7,423	-25.8%	5,589	-11.0%	4,988	-6.7%	8,051	-19.5%	8,145	-4.0%	6,652	-4.0%	9,331	-6.7%	9,232	-1.6%	10,007	0.0%	11,003	10.0%	10,597	1.2%	11,919	1.8%
NN Fidelity america fund	10	4	5,405	-45.9%	2,094	-26.9%	1,453	-17.5%	7,335	-26.6%	8,627	-2.9%	18,644	6.4%	10,667	6.7%	13,250	5.8%	23,610	9.0%	12,976	29.8%	16,058	9.9%	31,478	12.2%
NN Fidelity pacific fund	10	4	4,908	-50.9%	2,127	-26.6%	1,073	-20.0%	5,927	-40.7%	6,893	-7.2%	4,764	-7.1%	9,499	-5.0%	11,090	2.1%	20,057	7.2%	14,909	49.1%	16,885	11.0%	30,045	11.6%
NN Fidelity world fund	10	4	5,449	-45.5%	1,980	-27.7%	1,408	-17.8%	7,704	-23.0%	10,552	1.1%	17,455	5.7%	10,470	4.7%	14,852	8.2%	23,405	8.9%	13,397	34.0%	17,985	12.5%	30,831	11.9%
NN Flossbach von Storch multiple opportunities II	10	3	7,301	-27.0%	4,242	-15.8%	2,922	-11.6%	8,083	-19.2%	10,041	0.1%	10,108	0.1%	10,077	0.8%	11,850	3.5%	15,140	4.2%	11,282	12.8%	13,357	6.0%	17,773	5.9%
NN M&G dynamic allocation fund	10	3	7,052	-29.5%	4,293	-15.6%	4,356	-8.0%	8,092	-19.1%																

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: Fons