



NN Strategy Performance Scenario's July 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	7,048	-29.5%	6,201	-9.1%	5,008	-6.7%	7,048	-29.5%	7,743	-5.0%	6,263	-4.6%	9,511	-4.9%	8,383	-3.5%	8,806	-1.3%	10,638	6.4%	10,377	0.7%	12,580	2.3%
NN GS Global Sustainable Equity Fund	10	4	3,338	-66.6%	3,013	-21.3%	1,544	-17.0%	7,174	-28.3%	8,562	-3.1%	7,369	-3.0%	11,085	10.8%	17,233	11.5%	25,999	10.0%	13,578	35.8%	22,119	17.2%	36,246	13.7%
NN Threadneedle global smaller companies fund	10	4	3,109	-68.9%	2,828	-22.3%	1,379	-18.0%	5,853	-41.5%	4,552	-14.6%	2,084	-14.5%	10,268	2.7%	14,961	8.4%	25,193	9.7%	14,423	44.2%	25,615	20.7%	32,542	12.5%
NN Nordea global climate and environment fund	10	4	2,945	-70.6%	3,748	-17.8%	1,417	-17.7%	7,823	-21.8%	10,136	0.3%	10,325	0.3%	10,488	4.9%	16,932	11.1%	27,541	10.7%	14,457	44.6%	21,943	17.0%	43,101	15.7%
NN R-co Valor balanced fund	10	3	6,257	-37.4%	5,854	-10.2%	2,521	-12.9%	7,842	-21.6%	9,763	-0.5%	11,961	1.8%	10,084	0.8%	11,356	2.6%	15,988	4.8%	11,996	20.0%	13,928	6.9%	22,281	8.3%
NN GS Emerging Markets Debt Fund	10	3	6,071	-39.3%	5,854	-10.2%	4,414	-7.9%	6,071	-39.3%	6,763	-7.5%	6,797	-3.8%	9,847	-1.5%	8,499	-3.2%	9,300	-0.7%	11,193	11.9%	11,647	3.1%	13,731	3.2%
NN Pictet global megatrend selection fund	10	4	2,612	-73.9%	2,890	-22.0%	1,424	-17.7%	7,037	-29.6%	9,673	-0.7%	9,403	-0.6%	10,443	4.4%	14,047	7.0%	21,988	8.2%	13,438	34.4%	17,900	12.3%	33,047	12.7%
NN Nordea global real estate fund	10	4	2,714	-72.9%	3,316	-19.8%	1,445	-17.6%	6,899	-31.0%	7,720	-5.0%	5,991	-5.0%	9,837	-1.6%	11,968	3.7%	17,013	5.5%	13,153	31.5%	15,118	8.6%	25,833	10.0%
NN JPMorgan US Technology Fund	10	5	1,353	-86.5%	1,233	-34.2%	395	-27.6%	4,226	-57.7%	14,340	7.5%	20,660	7.5%	12,369	23.7%	24,926	20.0%	59,891	19.6%	16,550	65.5%	43,628	34.3%	83,333	23.6%
NN Blackrock Global Allocation Fund	10	3	4,194	-58.1%	5,157	-12.4%	2,827	-11.9%	8,284	-17.2%	10,989	1.9%	12,136	2.0%	10,201	2.0%	12,915	5.2%	16,743	5.3%	12,050	20.5%	13,998	7.0%	20,182	7.3%
NN FFG Global Flexible Sustainable Fund	10	3	5,289	-47.1%	5,947	-9.9%	4,272	-8.2%	8,101	-19.0%	7,484	-5.6%	5,631	-5.6%	9,815	-1.9%	11,058	2.0%	11,725	1.6%	11,188	11.9%	12,252	4.1%	14,216	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	4,141	-58.6%	4,490	-14.8%	2,419	-13.2%	8,453	-15.5%	8,735	-2.7%	7,669	-2.6%	9,669	-3.3%	13,739	6.6%	18,898	6.6%	12,010	20.1%	15,635	9.4%	23,021	8.7%
NN Capital Group Global Allocation Fund	10	3	4,818	-51.8%	5,528	-11.2%	3,300	-10.5%	8,475	-15.2%	10,373	0.7%	10,813	0.8%	10,008	0.1%	12,417	4.4%	16,576	5.2%	11,340	13.4%	13,511	6.2%	19,475	6.9%
NN Threadneedle Global Focus Fund	10	4	3,083	-69.2%	2,975	-21.5%	1,536	-17.1%	7,065	-29.3%	12,759	5.0%	16,357	5.0%	11,099	11.0%	17,823	12.3%	31,491	12.2%	12,741	27.4%	23,398	18.5%	43,241	15.8%
NN Schroder Global Energy Transition Fund	10	5	2,751	-72.5%	1,947	-27.9%	783	-22.5%	6,480	-35.2%	4,794	-13.7%	2,312	-13.6%	9,290	-7.1%	17,401	11.7%	12,162	2.0%	19,838	98.4%	23,094	18.2%	34,198	13.1%
NN GS Eurozone Equity Income fund	10	4	3,528	-64.7%	3,309	-19.8%	1,378	-18.0%	7,951	-20.5%	9,451	-1.1%	11,797	1.7%	10,628	6.3%	13,569	6.3%	17,546	5.8%	13,312	33.1%	20,536	15.5%	22,130	8.3%
NN GS Global Social Impact Equity fund	10	4	4,802	-52.0%	2,523	-24.1%	1,030	-20.3%	6,067	-39.3%	7,831	-4.8%	6,165	-4.7%	10,300	3.0%	13,241	5.8%	27,459	10.6%	12,457	24.6%	21,947	17.0%	45,507	16.4%
NN GS Patrimonial Aggressive Fund	10	3	5,088	-49.1%	5,440	-11.5%	3,357	-10.3%	7,990	-20.1%	11,172	2.2%	12,543	2.3%	10,177	1.8%	13,658	6.4%	18,292	6.2%	12,530	25.3%	15,432	9.1%	23,411	8.9%
NN GS Patrimonial Balanced Fund	10	3	6,304	-37.0%	6,371	-8.6%	4,709	-7.3%	7,788	-22.1%	9,974	-0.1%	9,997	0.0%	9,987	-0.1%	11,678	3.2%	14,245	3.6%	11,686	16.9%	12,934	5.3%	18,730	6.5%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	5,670	-43.3%	5,815	-10.3%	4,382	-7.9%	7,455	-25.5%	9,521	-1.0%	9,112	-0.9%	10,149	1.5%	11,441	2.7%	13,468	3.0%	11,682	16.8%	13,247	5.8%	18,132	6.1%
NN GS Patrimonial defensive fund	10	3	7,588	-24.1%	7,154	-6.5%	5,941	-5.1%	7,588	-24.1%	8,876	-2.4%	7,918	-2.3%	9,826	-1.7%	9,908	-0.2%	10,889	0.9%	10,836	8.4%	11,192	2.3%	14,637	3.9%
NN GS Patrimonial Future Fund	10	3	6,470	-35.3%	6,068	-9.5%	4,622	-7.4%	7,622	-23.8%	9,160	-1.7%	9,119	-0.9%	9,964	-0.4%	10,303	0.6%	10,856	0.8%	11,392	13.9%	11,718	3.2%	13,273	2.9%
NN DNCA invest eurose fund	10	2	7,410	-25.9%	7,075	-6.7%	5,711	-5.4%	8,548	-14.5%	8,846	-2.4%	10,681	0.7%	10,003	0.0%	10,289	0.6%	11,359	1.3%	10,851	8.5%	12,490	4.5%	12,892	2.6%
NN JPMorgan Global Focus	10	4	2,520	-74.8%	3,263	-20.1%	1,208	-19.1%	8,427	-15.7%	11,804	3.4%	17,176	5.6%	10,786	7.9%	16,902	11.1%	25,383	9.8%	13,774	37.7%	21,598	16.6%	31,530	12.2%
NN PTAM Global Allocation	10	4	4,640	-53.6%	4,437	-15.0%	2,882	-11.7%	7,111	-28.9%	10,368	0.7%	10,802	0.8%	10,673	6.7%	13,844	6.7%	16,609	5.2%	12,428	24.3%	15,997	9.9%	20,493	7.4%
NN Blackrock MSCI world ETF	10	4	2,807	-71.9%	3,361	-19.6%	1,314	-18.4%	7,939	-20.6%	12,152	4.0%	18,157	6.1%	10,544	5.4%	16,067	9.9%	24,848	9.5%	12,940	29.4%	19,134	13.9%	32,362	12.5%
NN Lazard Patrimoine Opportunities SRI fund	10	3	6,784	-32.2%	6,133	-9.3%	3,257	-10.6%	9,008	-9.9%	10,202	0.4%	10,461	0.5%	9,792	-2.1%	12,233	4.1%	15,633	4.6%	12,443	24.4%	14,309	7.4%	19,849	7.1%
NN Flossbach von Storch - Bond Opportunities fund	10	2	8,143	-18.6%	7,327	-6.0%	6,189	-4.7%	8,143	-18.6%	8,952	-2.2%	8,055	-2.1%	9,664	-3.4%	10,132	0.3%	11,160	1.1%	10,571	5.7%	12,072	3.8%	13,776	3.3%
NN JPMorgan euro liquidity fund	10	1	9,473	-5.3%	9,403	-1.2%	9,039	-1.0%	9,473	-5.3%	9,403	-1.2%	9,039	-1.0%	9,551	-4.5%	9,477	-1.1%	9,246	-0.8%	9,934	-0.7%	10,453	0.9%	9,888	-0.1%
NN Carmignac patrimonie fund	10	3	7,672	-23.3%	6,671	-7.8%	5,286	-6.2%	7,728	-22.7%	8,774	-2.6%	9,081	-1.0%	10,132	1.3%	10,493	1.0%	10,512	0.5%	11,387	13.9%	11,272	2.4%	13,105	2.7%
NN GS European Sustainable Equity Fund	10	4	3,469	-65.3%	3,459	-19.1%	1,711	-16.2%	7,210	-27.9%	10,729	1.4%	11,568	1.5%	10,724	7.2%	14,658	7.9%	19,786	7.1%	13,353	33.5%	17,747	12.2%	27,599	10.7%
NN Triodos Global Equities Impact Fund	10	4	4,470	-55.3%	4,414	-15.1%	1,680	-16.3%	7,720	-22.8%	8,140	-4.0%	6,660	-4.0%	10,079	0.8%	12,870	5.2%	18,100	6.1%	12,289	22.9%	15,503	9.2%	25,492	9.8%
NN Triodos Euro Bond Impact Fund	10	2	7,533	-24.7%	6,885	-7.2%	6,001	-5.0%	7,533	-24.7%	7,823	-4.8%	6,364	-4.4%	9,426	-5.7%	8,251	-3.8%	8,297	-1.8%	10,184	1.8%	10,053	0.1%	11,425	1.3%
NN R.valor F fund	10	4	4,245	-57.5%	3,822	-17.5%	1,916	-15.2%	8,097	-19.0%	10,920	1.8%	16,389	5.1%	10,378	3.8%	13,468	6.1%	20,153	7.3%	13,163	31.6%	17,238	11.5%	26,117	10.1%
NN Carmignac emergents fund	10	4	4,283	-57.2%	2,805	-22.4%	1,435	-17.6%	6,198	-38.0%	8,168	-4.0%	6,706	-3.9%	10,149	1.5%	13,026	5.4%	14,621	3.9%	15,234	52.3%	18,553	13.2%	19,680	7.0%
NN Ethenea ethna-aktiv fund	10	3	5,553	-44.5%	6,247	-9.0%	5,399	-6.0%	8,798	-12.0%	9,209	-1.6%	9,828	-0.2%	9,716	-2.8%	10,404	0.8%	10,694	0.7%	10,817	8.2%	11,396	2.6%	12,534	2.3%
NN FFG Global Defensive	10	3	7,616	-23.8%	6,731	-7.6%	5,111	-6.5%	8,067	-19.3%	8,283	-3.7%	6,896	-3.6%	9,499	-5.0%	9,301	-1.4%	9,286	-0.7%	11,019	10.2%	10,575	1.1%	11,899	1.8%
NN Fidelity america fund	10	4	3,385	-66.1%	3,620	-18.4%	1,563	-16.9%	7,829	-21.7%	7,355	-6.0%	5,439	-5.9%	10,683	6.8%	13,672	6.5%	23,157	8.8%	12,992	29.9%	18,584	13.2%	31,430	12.1%
NN Fidelity pacific fund	10	4	3,193	-68.1%	3,281	-20.0%	1,679	-16.3%	5,943	-40.6%	8,349	-3.5%	7,007	-3.5%	9,795	-2.1%	11,620	3.0%	18,276	6.2%	14,925	49.2%	16,853	11.0%	29,999	11.6%
NN Fidelity world fund	10	4	3,019	-69.8%	3,570	-18.6%	1,452	-17.5%	7,719	-22.8%	12,578	4.7%	16,571	5.2%	10,489	4.9%	15,263	8.8%	23,120	8.7%	13,412	34.1%	17,951	12.4%	30,785	11.9%
NN Flossbach von Storch multiple opportunities II	10	3	6,096	-39.0%	4,410	-15.1%	2,940	-11.5%	8,099	-19.0%	9,843	-0.3%	9,737	-0.3%	10,056	0.6%	11,719	3.2%	15,071	4.2%	10,940	9.4%	13,330	5.9%	17,744	5.9%
NN M&G dynamic allocation fund	10	3	5,713	-42.9%	6,553	-8.1%	4,344	-8.0%	8,725	-12.8%	8,976	-2.1%	10,747	0.7%	9,861	-1.4%	10,629	1.2%	12,689	2.4%	14,105	15.0%	13,330	5.9%	15,085	4.2%
NN M&G optimal income fund	10	3	7,534	-24.7%	6,619	-7.9%	5,298	-6.2%	7,534	-24.7%	8,242	-3.8%	8,553	-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: Fonsnylaan 38, B-1060 Brussel - RPR Brussel, België - BTW BE 0890.270.057 - BIC: BBRUBEBB - IBAN: BE28 3