



NN Scala Invest Performance Scenario's May 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	7,073	-29.3%	6,218	-9.1%	5,022	-6.7%	7,033	-29.7%	7,763	-4.9%	6,188	-4.7%	9,496	-5.0%	8,446	-3.3%	8,859	-1.2%	10,623	6.2%	10,403	0.8%	12,611	2.3%
NN GS Global Sustainable Equity Fund	10	4	3,361	-66.4%	3,051	-21.1%	1,549	-17.0%	7,159	-28.4%	8,997	-2.1%	8,116	-2.1%	11,120	11.2%	17,272	11.5%	26,058	10.1%	13,563	35.6%	22,166	17.3%	36,325	13.8%
NN Threadneedle global smaller companies fund	10	4	3,141	-68.6%	2,836	-22.3%	1,391	-17.9%	5,838	-41.6%	5,855	-10.2%	3,438	-10.1%	10,427	4.3%	15,178	8.7%	25,253	9.7%	14,408	44.1%	25,668	20.7%	32,614	12.5%
NN Nordea global climate and environment fund	10	4	2,972	-70.3%	3,897	-17.2%	1,580	-16.9%	7,808	-21.9%	9,735	-0.5%	9,501	-0.5%	10,501	5.0%	16,970	11.2%	27,603	10.7%	14,442	44.4%	21,990	17.1%	43,195	15.8%
NN R-co Valor balanced fund	10	3	6,283	-37.2%	5,870	-10.1%	2,175	-14.2%	7,827	-21.7%	9,787	-0.4%	11,110	1.1%	10,057	0.6%	11,340	2.5%	16,076	4.9%	11,981	19.8%	13,960	6.9%	22,333	8.4%
NN GS Emerging Markets Debt Fund	10	3	6,096	-39.0%	5,871	-10.1%	4,426	-7.8%	6,056	-39.4%	6,781	-7.5%	6,095	-4.8%	9,807	-1.9%	8,521	-3.2%	9,324	-0.7%	11,178	11.8%	11,675	3.1%	13,764	3.2%
NN Pictet global megatrend selection fund	10	4	2,636	-73.6%	3,097	-20.9%	1,564	-16.9%	7,022	-29.8%	9,311	-1.4%	8,691	-1.4%	10,450	4.5%	14,080	7.1%	22,408	8.4%	13,423	34.2%	17,940	12.4%	33,120	12.7%
NN Nordea global real estate fund	10	4	2,740	-72.6%	3,529	-18.8%	1,619	-16.6%	6,884	-31.2%	7,654	-5.2%	5,875	-5.2%	9,822	-1.8%	11,661	3.1%	17,224	5.6%	13,138	31.4%	15,153	8.7%	25,891	10.0%
NN JPMorgan US Technology Fund	10	5	1,380	-86.2%	1,273	-33.8%	417	-27.2%	4,211	-57.9%	12,810	5.1%	16,448	5.1%	12,473	24.7%	25,176	20.3%	60,016	19.6%	16,535	65.3%	43,709	34.3%	83,502	23.6%
NN Blackrock Global Allocation Fund	10	3	4,219	-57.8%	5,493	-11.3%	2,551	-12.8%	8,269	-17.3%	10,545	1.1%	11,253	1.2%	10,201	2.0%	12,936	5.3%	16,783	5.3%	12,035	20.4%	14,030	7.0%	20,229	7.3%
NN FFG Global Flexible Sustainable Fund	10	3	5,309	-46.9%	6,053	-9.6%	4,620	-7.4%	8,086	-19.1%	8,667	-2.8%	7,532	-2.8%	9,878	-1.2%	11,110	2.1%	11,786	1.7%	11,173	11.7%	12,281	4.2%	14,250	3.6%
NN M&G Global Listed Infrastructure Fund	10	4	4,174	-58.3%	4,615	-14.3%	2,119	-14.4%	8,438	-15.6%	8,711	-2.7%	7,607	-2.7%	9,805	-1.9%	13,771	6.6%	18,942	6.6%	11,995	20.0%	15,671	9.4%	23,074	8.7%
NN Capital Group Global Allocation Fund	10	3	4,842	-51.6%	5,722	-10.6%	3,058	-11.2%	8,460	-15.4%	10,196	0.4%	10,423	0.4%	10,008	0.1%	12,410	4.4%	16,615	5.2%	11,325	13.3%	13,543	6.3%	19,521	6.9%
NN Threadneedle Global Focus Fund	10	4	3,107	-68.9%	2,991	-21.4%	1,537	-17.1%	7,050	-29.5%	12,061	3.8%	14,581	3.8%	11,093	10.9%	17,862	12.3%	31,561	12.2%	12,726	27.3%	23,447	18.6%	43,335	15.8%
NN Schroder Global Energy Transition Fund	10	5	2,780	-72.2%	1,877	-28.4%	354	-28.4%	6,465	-35.4%	1,877	-28.4%	354	-28.4%	9,523	-4.8%	17,440	11.8%	11,953	1.8%	19,823	98.2%	23,142	18.3%	34,273	13.1%
NN GS Eurozone Equity Income fund	10	4	3,551	-64.5%	3,319	-19.8%	1,364	-18.1%	7,936	-20.6%	9,189	-1.7%	11,826	1.7%	10,564	5.6%	13,250	5.8%	17,545	5.8%	13,297	33.0%	20,580	15.5%	22,181	8.3%
NN GS Global Social Impact Equity fund	10	5	4,822	-51.8%	2,531	-24.0%	1,037	-20.3%	6,052	-39.5%	7,984	-4.4%	6,392	-4.4%	10,372	3.7%	13,578	6.3%	27,745	10.7%	12,442	24.4%	21,994	17.1%	45,605	16.4%
NN GS Patrimonial Aggressive Fund	10	4	5,117	-48.8%	5,514	-11.2%	2,855	-11.8%	7,975	-20.2%	10,778	1.5%	11,646	1.5%	10,162	1.6%	13,292	5.9%	18,371	6.3%	12,515	25.1%	15,467	9.1%	23,465	8.9%
NN GS Patrimonial Balanced Fund	10	3	6,334	-36.7%	6,438	-8.4%	4,494	-7.7%	7,773	-22.3%	9,718	-0.6%	9,468	-0.5%	9,983	-0.2%	11,687	3.2%	14,357	3.7%	11,671	16.7%	12,965	5.3%	18,774	6.5%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	5,697	-43.0%	5,834	-10.2%	4,395	-7.9%	7,440	-25.6%	9,707	-0.6%	9,446	-0.6%	10,134	1.3%	11,466	2.8%	13,571	3.1%	11,667	16.7%	13,278	5.8%	18,175	6.2%
NN GS Patrimonial defensive fund	10	3	7,613	-23.9%	7,173	-6.4%	5,960	-5.0%	7,573	-24.3%	8,741	-2.7%	7,660	-2.6%	9,808	-1.9%	9,939	-0.1%	10,964	0.9%	10,821	8.2%	11,219	2.3%	14,672	3.9%
NN DNCA invest eurose fund	10	3	7,437	-25.6%	7,087	-6.7%	5,727	-5.4%	8,533	-14.7%	8,745	-2.6%	10,707	0.7%	9,979	-0.2%	10,238	0.5%	11,410	1.3%	10,836	8.4%	12,520	4.6%	12,924	2.6%
NN JPMorgan Global Focus	10	4	2,569	-74.3%	3,555	-18.7%	1,119	-19.7%	8,412	-15.9%	11,225	2.3%	13,903	3.3%	10,771	7.7%	16,571	10.6%	25,440	9.8%	13,759	37.6%	21,644	16.7%	31,600	12.2%
NN PTAM Global Allocation	10	4	4,685	-53.2%	4,475	-14.9%	2,826	-11.9%	7,096	-29.0%	10,148	0.3%	10,324	0.3%	10,707	7.1%	13,876	6.8%	16,649	5.2%	12,413	24.1%	16,033	9.9%	20,540	7.5%
NN Blackrock MSCI world ETF	10	4	2,830	-71.7%	3,507	-18.9%	1,217	-19.0%	7,924	-20.8%	11,856	3.5%	16,254	5.0%	10,529	5.3%	15,958	9.8%	24,904	9.6%	12,925	29.2%	19,176	13.9%	32,434	12.5%
NN Lazard Patrimoine Opportunities SRI fund	10	2	6,809	-31.9%	6,091	-9.4%	3,267	-10.6%	8,993	-10.1%	9,885	-0.2%	9,796	-0.2%	9,746	-2.5%	12,221	4.1%	15,670	4.6%	12,428	24.3%	14,343	7.5%	19,896	7.1%
NN Flossbach von Storch - Bond Opportunities fund	10	2	8,168	-18.3%	7,346	-6.0%	6,208	-4.7%	8,128	-18.7%	8,807	-2.5%	7,776	-2.5%	9,649	-3.5%	10,205	0.4%	11,198	1.1%	10,556	5.6%	12,101	3.9%	13,809	3.3%
NN JPMorgan euro liquidity fund	10	1	9,498	-5.0%	9,427	-1.2%	9,062	-1.0%	9,458	-5.4%	9,427	-1.2%	9,062	-1.0%	9,495	-5.0%	9,464	-1.1%	9,269	-0.8%	9,919	-0.8%	10,430	0.8%	9,871	-0.1%
NN Carmignac patrimoine fund	10	3	7,399	-26.0%	6,685	-7.7%	5,041	-6.6%	7,713	-22.9%	8,710	-2.7%	9,005	-1.0%	10,076	0.8%	10,438	0.9%	10,562	0.5%	11,372	13.7%	11,300	2.5%	13,137	2.8%
NN GS European Sustainable Equity Fund	10	4	3,493	-65.1%	3,470	-19.1%	1,608	-16.7%	7,195	-28.1%	11,045	2.0%	12,706	2.4%	10,709	7.1%	14,615	7.9%	19,833	7.1%	13,338	33.4%	17,787	12.2%	27,661	10.7%
NN Triodos Global Equities Impact Fund	10	4	4,497	-55.0%	4,087	-16.4%	1,664	-16.4%	7,705	-23.0%	9,188	-1.7%	8,463	-1.7%	10,064	0.6%	12,891	5.2%	18,261	6.2%	12,274	22.7%	15,539	9.2%	25,550	9.8%
NN Triodos Euro Bond Impact Fund	10	2	7,558	-24.4%	6,903	-7.1%	6,017	-5.0%	7,518	-24.8%	7,843	-4.7%	6,254	-4.6%	9,411	-5.9%	8,293	-3.7%	8,342	-1.8%	10,169	1.7%	10,078	0.2%	11,453	1.4%
NN R valor F fund	10	4	4,273	-57.3%	3,832	-17.5%	1,738	-16.1%	8,082	-19.2%	10,947	1.8%	14,646	3.9%	10,355	3.6%	13,402	6.0%	20,200	7.3%	13,148	31.5%	17,277	11.6%	26,176	10.1%
NN Carmignac emergents fund	10	4	4,308	-56.9%	2,814	-22.4%	1,446	-17.6%	6,183	-38.2%	7,844	-4.7%	6,169	-4.7%	10,134	1.3%	13,057	5.5%	14,656	3.9%	15,219	52.2%	18,594	13.2%	19,726	7.0%
NN Ethenea ethna-aktiv fund	10	3	5,579	-44.2%	6,812	-7.4%	5,593	-5.6%	8,783	-12.2%	9,003	-2.1%	9,853	-0.1%	9,624	-3.8%	10,410	0.8%	10,805	0.8%	10,802	8.0%	11,424	2.7%	12,565	2.3%
NN FFG Global Defensive	10	3	7,436	-25.6%	6,749	-7.6%	4,992	-6.7%	8,052	-19.5%	8,193	-3.9%	6,730	-3.9%	9,352	-6.5%	9,286	-1.5%	9,350	-0.7%	11,004	10.0%	10,601	1.2%	11,928	1.8%
NN Fidelity america fund	10	4	3,404	-66.0%	3,841	-17.4%	1,454	-17.5%	7,814	-21.9%	8,166	-4.0%	6,686	-3.9%	10,668	6.7%	13,460	6.1%	23,211	8.8%	12,977	29.8%	18,625	13.2%	31,501	12.2%
NN Fidelity pacific fund	10	4	3,224	-67.8%	3,360	-19.6%	1,101	-19.8%	5,928	-40.7%	7,228	-6.3%	5,238	-6.3%	9,736	2.6%	11,110	2.1%	18,582	6.4%	14,910	49.1%	16,891	11.1%	30,066	11.6%
NN Fidelity world fund	10	4	3,043	-69.6%	3,738	-17.9%	1,389	-17.9%	7,704	-23.0%	11,976	3.7%	14,567	3.8%	10,471	4.7%	15,223	8.8%	23,173	8.8%	13,397	34.0%	17,991	12.5%	30,853	11.9%
NN Flossbach von Storch multiple opportunities II	10	3	6,115	-38.8%	4,423	-15.1%	2,924	-11.6%	8,084	-19.2%	10,078	0.2%	10,183	0.2%	10,069	0.7%	11,846	3.4%	15,107	4.2%	10,925	9.2%	13,362	6.0%	17,786	5.9%
NN M&G dynamic allocation fund	10	3	5,745	-42.6%	6,630	-7.9%	4,359	-8.0%	8,710	-12.9%	8,999	-2.1%	10,380	0.4%	9,842	-1.6%	10,564	1.1%	12,720	2.4%	11,490	14.9%	13,362	6.0%	15,121	4.2%
NN M&G optimal income fund	10	3	7,559	-24.4%	6,637	-7.9%	5,315	-6.1%	7,519	-24.8%	8,264	-3.7%	8,211	-2.0%	9,656	-3.4%	9,704	-0.6%	10,309	0.3%	10,923	9.2%	11,222	2.3%	13,739	3.2%

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 -

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Assureur</