



NN Strategy Performance Scenario's February 2026	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	6,648	-33.5%	5,933	-9.9%	4,798	-7.1%	6,648	-33.5%	7,422	-5.8%	6,577	-4.1%	9,184	-8.2%	7,925	-4.5%	8,325	-1.8%	10,238	2.4%	9,587	-0.8%	12,013	1.9%
NN GS Global Sustainable Equity Fund	10	4	2,929	-70.7%	2,862	-22.1%	1,472	-17.4%	6,774	-32.3%	6,406	-8.5%	4,310	-8.1%	9,884	-1.2%	16,586	10.6%	24,996	9.6%	13,178	31.8%	21,374	16.4%	34,991	13.3%
NN Threadneedle global smaller companies fund	10	4	2,704	-73.0%	2,685	-23.1%	1,321	-18.3%	5,453	-45.5%	6,136	-9.3%	3,956	-8.9%	9,289	-7.1%	13,689	6.5%	23,576	9.0%	14,023	40.2%	24,777	19.9%	31,403	12.1%
NN Nordea global climate and environment fund	10	4	2,555	-74.5%	3,568	-18.6%	1,356	-18.1%	7,423	-25.8%	10,590	1.2%	11,725	1.6%	9,847	-1.5%	15,892	9.7%	26,593	10.3%	14,057	40.6%	21,203	16.2%	41,635	15.3%
NN R-co Valor balanced fund	10	3	5,848	-41.5%	5,598	-11.0%	3,797	-9.2%	7,442	-25.6%	9,377	-1.3%	12,293	2.1%	9,883	-1.2%	11,022	2.0%	15,264	4.3%	11,596	16.0%	13,414	6.1%	21,472	7.9%
NN GS Emerging Markets Debt Fund	10	3	5,671	-43.3%	5,597	-11.0%	4,225	-8.3%	5,671	-43.3%	6,475	-8.3%	7,333	-3.1%	9,572	-4.3%	8,154	-4.0%	8,932	-1.1%	10,793	7.9%	10,793	1.5%	12,767	2.5%
NN Pictet global megatrend selection fund	10	4	2,217	-77.8%	2,744	-22.8%	1,358	-18.1%	6,637	-33.6%	6,254	-9.0%	4,109	-8.5%	9,477	-5.2%	13,158	5.6%	20,556	7.5%	13,038	30.4%	17,272	11.5%	31,892	12.3%
NN Nordea global real estate fund	10	4	2,316	-76.8%	3,151	-20.6%	1,379	-18.0%	6,499	-35.0%	8,534	-3.1%	7,628	-2.7%	9,437	-5.6%	11,623	3.1%	15,972	4.8%	12,753	27.5%	14,570	7.8%	24,908	9.6%
NN JPMorgan US Technology Fund	10	5	968	-90.3%	1,160	-35.0%	375	-28.0%	3,826	-61.7%	6,093	-9.4%	3,901	-9.0%	11,236	12.4%	23,235	18.4%	58,513	19.3%	15,398	54.0%	42,344	33.5%	80,675	23.2%
NN Blackrock Global Allocation Fund	10	3	3,798	-62.0%	4,924	-13.2%	3,051	-11.2%	7,884	-21.2%	10,784	1.5%	12,156	2.0%	9,642	-3.6%	12,455	4.5%	15,956	4.8%	11,650	16.5%	13,482	6.2%	19,442	6.9%
NN FFG Global Flexible Sustainable Fund	10	3	4,929	-50.7%	5,689	-10.7%	4,103	-8.5%	7,701	-23.0%	9,230	-1.6%	10,109	0.1%	9,282	-7.2%	10,458	0.9%	11,174	1.1%	10,788	7.9%	11,788	3.3%	13,676	3.2%
NN M&G Global Listed Infrastructure Fund	10	3	3,711	-62.9%	4,282	-15.6%	2,606	-12.6%	8,124	-18.8%	10,077	0.2%	10,621	0.6%	9,458	-5.4%	13,231	5.8%	18,200	6.2%	11,610	16.1%	15,071	8.6%	22,188	8.3%
NN Capital Group Global Allocation Fund	10	3	4,405	-55.9%	5,283	-12.0%	3,409	-10.2%	8,075	-19.2%	8,787	-2.6%	8,085	-2.1%	9,608	-3.9%	11,837	3.4%	15,938	4.8%	10,940	9.4%	13,010	5.4%	18,759	6.5%
NN Threadneedle Global Focus Fund	10	4	2,678	-73.2%	2,826	-22.3%	1,470	-17.4%	6,665	-33.3%	9,874	-0.3%	10,199	0.2%	10,165	1.7%	16,780	10.9%	30,121	11.7%	12,341	23.4%	22,619	17.7%	41,770	15.4%
NN Schroder Global Alternative Energy Fund	10	5	2,356	-76.4%	2,046	-27.2%	745	-22.9%	6,080	-39.2%	6,759	-7.5%	5,098	-6.5%	8,831	-11.7%	16,206	10.1%	14,634	3.9%	16,956	69.6%	20,986	16.0%	33,007	12.7%
NN GS Eurozone Equity Income fund	10	4	3,120	-68.8%	3,146	-20.6%	1,316	-18.4%	7,759	-22.4%	9,582	-0.9%	12,971	0.6%	10,342	3.4%	13,382	6.0%	17,220	5.6%	12,912	29.1%	19,834	14.7%	22,727	8.6%
NN GS Global Social Impact Equity fund	10	4	4,393	-56.1%	2,393	-24.9%	983	-20.7%	5,667	-43.3%	3,660	-18.2%	1,415	-17.8%	9,484	-5.2%	12,341	4.3%	25,787	9.9%	12,057	20.6%	21,207	16.2%	43,967	16.0%
NN BlackRock iShares € Aggregate Bond ESG SRI fund	10	3	7,119	-28.8%	6,162	-9.2%	4,962	-6.8%	7,119	-28.8%	7,650	-5.2%	6,380	-4.4%	9,046	-9.5%	7,949	-4.5%	8,508	-1.6%	9,953	-0.5%	9,607	-0.8%	11,964	1.8%
NN Janus Henderson Global Life Sciences fund	10	4	2,941	-70.6%	3,138	-20.7%	1,651	-16.5%	6,865	-31.4%	8,864	-2.4%	8,226	-1.9%	9,713	-2.9%	15,572	9.3%	26,209	10.1%	11,839	18.4%	18,675	13.3%	37,185	14.0%
NN CPR - Amundi - European Strategic Autonomy fund	10	4	2,840	-71.6%	3,410	-19.4%	1,763	-15.9%	7,313	-26.9%	10,869	1.7%	12,832	2.5%	10,040	0.4%	12,398	4.4%	16,002	4.8%	12,423	24.2%	15,010	8.5%	21,407	7.9%
NN BlackRock iShares core S&P 500 UCITS ETF fund	10	4	2,137	-78.6%	2,945	-21.7%	1,162	-19.4%	7,475	-25.2%	5,893	-1.0%	10,347	3.5%	18,051	12.5%	32,451	12.5%	12,878	28.8%	20,408	15.3%	42,237	15.5%		
NN GS Patrimonial Aggressive Fund	10	3	4,673	-53.3%	5,197	-12.3%	3,480	-10.0%	7,590	-24.1%	10,938	1.8%	12,504	2.3%	9,697	-3.0%	13,216	5.7%	17,255	5.6%	12,130	21.3%	14,874	8.3%	22,565	8.5%
NN GS Patrimonial Balanced Fund	10	3	5,891	-41.1%	6,096	-9.4%	4,774	-7.1%	7,388	-26.1%	9,966	-0.1%	10,753	0.7%	9,443	-5.6%	11,219	2.3%	13,486	3.0%	11,286	12.9%	12,450	4.5%	18,038	6.1%
NN GS Patrimonial Balanced European Sustainable Fund	10	3	5,271	-47.3%	5,560	-11.1%	4,196	-8.3%	7,055	-29.5%	9,401	-1.2%	9,999	0.0%	9,685	-3.2%	10,882	1.7%	12,794	2.5%	11,282	12.8%	12,753	5.0%	17,460	5.7%
NN GS Patrimonial defensive fund	10	3	7,188	-28.1%	6,852	-7.3%	5,698	-5.5%	7,188	-28.1%	8,625	-2.9%	8,381	-1.8%	9,304	-7.0%	9,394	-1.2%	10,350	0.3%	10,436	4.4%	10,761	1.5%	14,083	3.5%
NN GS Patrimonial Future Fund	10	3	6,662	-39.4%	5,804	-10.3%	4,427	-7.8%	7,222	-27.8%	8,793	-2.5%	9,534	-0.5%	9,635	-3.6%	10,123	0.2%	10,433	0.4%	10,992	9.9%	11,271	2.4%	12,766	2.5%
NN DNCA invest eurozone fund	10	2	7,010	-29.9%	6,877	-7.2%	5,473	-5.9%	8,328	-16.7%	8,534	-3.1%	10,264	0.3%	9,663	-3.4%	9,981	0.0%	10,919	0.9%	10,451	4.5%	12,020	3.7%	12,398	2.2%
NN JPMorgan Global Focus	10	4	2,125	-78.7%	3,100	-20.9%	1,320	-18.3%	8,027	-19.7%	8,404	-3.4%	7,400	-3.0%	10,386	3.9%	16,931	11.1%	24,935	9.6%	13,374	33.7%	20,867	15.8%	30,424	11.8%
NN PTAM Global Allocation	10	3	4,239	-57.6%	4,232	-15.8%	2,756	-12.1%	6,711	-32.9%	10,115	0.2%	10,700	0.7%	9,732	-2.7%	13,007	5.4%	16,030	4.8%	12,028	20.3%	15,423	9.1%	19,742	7.0%
NN Blackrock MSCI world ETF	10	4	2,400	-76.0%	3,196	-20.4%	1,382	-18.0%	7,539	-24.6%	11,523	2.9%	13,870	3.3%	10,286	2.9%	15,960	9.8%	24,211	9.2%	12,540	25.4%	18,471	13.1%	31,229	12.1%
NN Lazard Patrimoine Opportunities SRI fund	10	3	6,379	-36.2%	6,388	-8.6%	3,114	-11.0%	8,608	-13.9%	10,662	1.3%	11,883	1.7%	9,443	-5.6%	11,790	3.3%	15,189	4.3%	12,043	20.4%	13,784	6.6%	19,120	6.7%
NN Flossbach von Storch - Bond Opportunities fund	10	2	7,743	-22.6%	7,020	-6.8%	5,937	-5.1%	7,743	-22.6%	8,711	-2.7%	8,278	-1.9%	9,243	-7.6%	9,588	-0.8%	10,631	0.6%	10,171	1.7%	11,021	2.0%	12,885	2.6%
NN JPMorgan euro liquidity fund	10	1	9,073	-9.3%	9,028	-2.0%	8,681	-1.4%	9,073	-9.3%	9,028	-2.0%	8,681	-1.4%	9,352	-6.5%	9,293	-1.5%	8,883	-1.2%	9,534	-4.7%	10,189	0.4%	9,631	-0.4%
NN Carmignac patrimonie fund	10	3	7,276	-27.2%	6,432	-8.4%	5,094	-6.5%	7,328	-26.7%	9,419	-3.4%	8,721	-1.4%	9,738	-2.6%	10,185	0.4%	10,101	0.1%	10,987	9.9%	10,839	1.6%	12,604	2.3%
NN GS European Sustainable Equity Fund	10	4	3,075	-69.2%	3,292	-19.9%	1,826	-15.6%	6,810	-31.9%	9,305	-1.4%	9,062	-1.0%	9,828	-1.7%	14,048	7.0%	19,060	6.7%	12,953	29.5%	17,123	11.4%	26,617	10.3%
NN Triodos Global Equities Impact Fund	10	4	4,064	-59.4%	4,250	-15.7%	1,610	-16.7%	7,320	-26.8%	8,963	-2.2%	8,411	-1.7%	9,568	-4.3%	12,388	4.4%	17,003	5.5%	11,889	18.9%	14,943	8.4%	24,579	9.4%
NN Triodos Euro Bond Impact Fund	10	2	7,133	-28.7%	6,594	-8.0%	5,753	-5.4%	7,133	-28.7%	7,500	-5.6%	6,587	-4.1%	9,101	-9.0%	7,862	-4.7%	7,912	-2.3%	9,784	-2.2%	9,223	-1.6%	10,871	0.8%
NN Rvalor F fund	10	4	3,832	-61.7%	3,640	-18.3%	2,017	-14.8%	7,697	-23.0%	10,498	1.0%	16,433	5.1%	10,264	2.6%	13,165	5.7%	20,062	7.2%	12,763	27.6%	16,629	10.7%	25,183	9.7%
NN Carmignac emergents fund	10	4	3,888	-61.1%	2,663	-23.2%	1,373	-18.0%	5,798	-42.0%	9,483	-1.1%	11,685	1.6%	9,749	-2.5%	12,230	4.1%	14,068	3.5%	14,834	48.3%	17,906	12.4%	20,341	7.4%
NN Ethenea ethna-aktiv fund	10	3	5,158	-48.4%	5,978	-9.8%	5,192	-6.3%	8,398	-16.0%	9,060	-2.0%	9,442	-0.6%	9,549	-4.5%	10,098	0.2%	10,277	0.3%	10,417	4.2%	11,403	2.7%	12,052	1.9%
NN FFG Global Defensive	10	3	7,238	-27.6%	6,444	-8.4%	5,163	-6.4%	7,667	-23.3%	8,003	-4.4%	7,306	-3.1%	9,252	-7.5%	8,994	-2.1%	8,876	-1.2%	10,619	6.2%	10,163	0.3%	11,440	1.4%
NN Fidelity america fund	10	4	2,941	-70.6%	3,443	-19.2%	1,695	-16.3%	7,996	-20.0%	8,506	-3.2%	7,578	-2.7%	10,283	2.8%	13,615	6.4%	21,978	8.2%	12,592	25.9%	17,936	12.4%	30,327	11.7%
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