



NN Scala Invest PRIIP's Performance Scenario's December 2023	RHP	RHP/2	Performance scenarios																													
			Stress scenario						Unfavorable scenario						Moderate scenario						Favorable scenario						Death scenario					
			1Y		RHP/2		RHP		1Y		RHP/2		RHP		1Y		RHP/2		RHP		1Y		RHP/2		RHP		1Y		RHP/2		RHP	
			[years]	[years]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]	€[(2)	[%]
NN GS European Sustainable Equity Fund	10	5	2.106	-78,90%	2.173	-26,30%	987	-20,70%	8.403	-16,00%	9.495	-1,00%	9.553	-0,50%	10.108	1,10%	12.686	4,90%	17.944	6,00%	11.612	16,10%	15.361	9,00%	22.906	8,60%	10.108	1,10%	12.686	4,90%	17.944	6,00%
NN Triodos Euro Bond Impact Fund	10	5	7.523	-24,80%	6.673	-7,80%	5.527	-5,80%	8.480	-15,20%	7.553	-5,50%	7.191	-3,20%	9.330	-6,70%	9.073	-1,90%	10.241	0,20%	9.794	-2,10%	9.577	-0,90%	11.164	1,10%	9.330	-6,70%	9.073	-1,90%	10.241	0,20%
NN Triodos Global Equities Impact Fund	10	5	2.566	-74,30%	2.632	-23,40%	1.336	-18,20%	8.600	-14,00%	9.237	-1,60%	8.985	-1,10%	9.924	-0,80%	12.116	3,90%	18.607	6,40%	11.472	14,70%	13.664	6,40%	22.488	8,40%	9.924	-0,80%	12.116	3,90%	18.607	6,40%
NN R valor F fund	10	5	1.683	-83,20%	1.693	-29,90%	663	-23,80%	8.703	-13,00%	9.431	-1,20%	9.237	-0,80%	9.989	-0,10%	12.428	4,40%	20.056	7,20%	11.718	17,20%	14.654	7,90%	23.467	8,90%	9.989	-0,10%	12.428	4,40%	20.056	7,20%
NN Ethenea ethna-aktiv fund	10	5	6.971	-30,30%	6.398	-8,50%	5.198	-6,30%	8.870	-11,30%	9.017	-2,00%	8.813	-1,30%	9.456	-5,40%	9.367	-1,30%	10.663	0,60%	10.049	0,50%	10.073	0,10%	11.645	1,50%	9.456	-5,40%	9.367	-1,30%	10.663	0,60%
NN FFG European Equities Sustainable Moderate	10	5	5.061	-49,40%	5.201	-12,30%	3.822	-9,20%	8.501	-15,00%	7.845	-4,70%	7.511	-2,80%	9.258	-7,40%	8.877	-2,40%	10.092	0,10%	10.175	1,70%	9.725	-0,60%	10.916	0,90%	9.258	-7,40%	8.877	-2,40%	10.092	0,10%
NN Fidelity world fund	10	5	1.905	-80,90%	1.770	-29,30%	712	-23,20%	8.753	-12,50%	9.347	-1,30%	9.391	-0,60%	10.125	1,30%	13.679	6,50%	21.751	8,10%	11.907	19,10%	15.936	9,80%	25.550	9,80%	10.125	1,30%	13.679	6,50%	21.751	8,10%
NN Fidelity america fund	10	5	2.808	-71,90%	2.046	-27,20%	897	-21,40%	8.516	-14,80%	9.183	-1,70%	9.921	-0,10%	9.915	-0,80%	12.205	4,10%	25.091	9,60%	12.539	25,40%	14.184	7,20%	28.766	11,10%	9.915	-0,80%	12.205	4,10%	25.091	9,60%
NN Fidelity pacific fund	10	5	2.115	-78,90%	1.943	-27,90%	828	-22,10%	8.041	-19,60%	7.317	-6,10%	7.734	-2,50%	9.769	-2,30%	11.482	2,80%	19.874	7,10%	12.359	23,60%	14.805	8,20%	27.235	10,50%	9.769	-2,30%	11.482	2,80%	19.874	7,10%
NN Flossbach von Storch multiple opportunities II	10	5	4.740	-52,60%	4.184	-16,00%	2.745	-12,10%	8.963	-10,40%	8.927	-2,20%	8.752	-1,30%	9.854	-1,50%	11.562	2,90%	14.168	3,50%	10.613	6,10%	12.376	4,40%	15.932	4,80%	9.854	-1,50%	11.562	2,90%	14.168	3,50%
NN M&G optimal income fund	10	5	6.379	-36,20%	6.012	-9,70%	4.737	-7,20%	8.703	-13,00%	8.565	-3,10%	8.347	-1,80%	9.478	-5,20%	9.752	-0,50%	12.383	2,20%	10.020	0,20%	10.208	0,40%	14.023	3,40%	9.478	-5,20%	9.752	-0,50%	12.383	2,20%
NN M&G dynamic allocation fund	10	5	4.472	-55,30%	4.115	-16,30%	2.677	-12,30%	8.770	-12,30%	9.135	-1,80%	8.998	-1,10%	9.611	-3,90%	9.875	-0,30%	12.593	2,30%	10.673	6,70%	10.691	1,30%	13.810	3,30%	9.611	-3,90%	9.875	-0,30%	12.593	2,30%
NN JPMorgan euro liquidity fund	10	5	9.365	-6,30%	8.962	-2,20%	8.678	-1,40%	9.367	-6,30%	8.962	-2,20%	8.678	-1,40%	9.375	-6,30%	8.972	-2,10%	8.783	-1,30%	9.466	-5,30%	9.159	-1,70%	8.923	-1,10%	9.375	-6,30%	8.972	-2,10%	8.783	-1,30%
NN DNCA invest eurose fund	10	5	5.173	-48,30%	5.073	-12,70%	3.686	-9,50%	8.831	-11,70%	8.866	-2,40%	9.067	-1,00%	9.542	-4,60%	9.481	-1,10%	11.166	1,10%	10.211	2,10%	9.902	-0,20%	12.129	1,90%	9.542	-4,60%	9.481	-1,10%	11.166	1,10%
NN GS Euro Bond Fund	10	5	6.685	-33,10%	5.973	-9,80%	4.693	-7,30%	8.176	-18,20%	7.519	-5,50%	7.144	-3,30%	9.385	-6,20%	9.312	-1,40%	11.337	1,30%	10.042	0,40%	9.893	-0,20%	12.000	1,80%	9.385	-6,20%	9.312	-1,40%	11.337	1,30%
NN GS Global Sustainable Equity Fund	10	5	1.165	-88,40%	1.192	-34,60%	375	-28,00%	8.827	-11,70%	9.414	-1,20%	9.438	-0,60%	10.189	1,90%	15.415	9,00%	23.294	8,80%	12.261	22,60%	18.612	13,20%	30.069	11,60%	10.189	1,90%	15.415	9,00%	23.294	8,80%
NN Carmignac patrimoine fund	10	5	6.530	-34,70%	5.872	-10,10%	4.576	-7,50%	8.439	-15,60%	8.073	-4,20%	8.053	-2,10%	9.504	-5,00%	9.221	-1,60%	10.672	0,70%	10.470	4,70%	10.265	0,50%	11.951	1,80%	9.504	-5,00%	9.221	-1,60%	10.672	0,70%
NN GS Patrimonial Aggressive Fund	10	5	2.976	-70,20%	2.999	-21,40%	1.644	-16,50%	8.774	-12,30%	9.309	-1,40%	9.232	-0,80%	9.883	-1,20%	12.040	3,80%	17.665	5,90%	11.339	13,40%	13.392	6,00%	19.985	7,20%	9.883	-1,20%	12.040	3,80%	17.665	5,90%
NN GS Patrimonial Balanced Fund	10	5	4.410	-55,90%	4.353	-15,30%	2.920	-11,60%	8.759	-12,40%	8.914	-2,30%	8.703	-1,40%	9.734	-2,70%	11.014	1,90%	15.250	4,30%	10.677	6,80%	11.956	3,60%	16.722	5,30%	9.734	-2,70%	11.014	1,90%	15.250	4,30%
NN GS Patrimonial defensive fund	10	5	6.216	-37,80%	5.951	-9,90%	4.671	-7,30%	8.586	-14,10%	8.296	-3,70%	8.067	-2,10%	9.542	-4,60%	9.942	-0,10%	12.543	2,30%	10.070	0,70%	10.531	1,00%	13.418	3,00%	9.542	-4,60%	9.942	-0,10%	12.543	2,30%
NN GS Patrimonial Balanced European Sustainable Fund	10	5	4.648	-53,50%	4.551	-14,60%	3.122	-11,00%	8.739	-12,60%	8.840	-2,40%	8.566	-1,50%	9.721	-2,80%	10.530	1,00%	13.462	3,00%	10.744	7,40%	12.244	4,10%	15.800	4,70%	9.721	-2,80%	10.530	1,00%	13.462	3,00%
NN Carmignac emergents fund	10	5	2.443	-75,60%	2.241	-25,90%	1.035	-20,30%	7.741	-22,60%	7.670	-5,20%	8.237	-1,90%	9.851	-1,50%	11.173	2,20%	13.910	3,40%	12.075	20,70%	15.585	9,30%	18.053	6,10%	9.851	-1,50%	11.173	2,20%	13.910	3,40%
NN Nordea global real estate fund	10	5	1.726	-82,70%	1.252	-34,00%	406	-27,40%	8.016	-19,80%	8.158	-4,00%	8.163	-2,00%	9.858	-1,40%	11.991	3,70%	17.751	5,90%	12.230	22,30%	13.988	6,90%	23.357	8,90%	9.858	-1,40%	11.991	3,70%	17.751	5,90%
NN GS Multi-Asset Factor Opportunities Fund	10	5	5.021	-49,80%	4.422	-15,10%	2.987	-11,40%	8.637	-13,60%	7.931	-4,50%	7.860	-2,40%	9.385	-6,20%	8.528	-3,10%	9.277	-0,70%	10.133	1,30%	9.529	-1,00%	10.845	0,80%	9.385	-6,20%	8.528	-3,10%	9.277	-0,70%
NN Threadneedle global smaller companies fund	10	5	1.549	-84,50%	1.526	-31,30%	560	-25,00%	8.539	-14,60%	8.493	-3,20%	8.803	-1,30%	10.646	6,50%	16.049	9,90%	23.831	9,10%	12.623	26,20%	21.362	16,40%	28.215	10,90%	10.646	6,50%	16.049	9,90%	23.831	9,10%
NN GS Emerging Markets Debt Fund	10	5	3.812	-61,90%	3.612	-18,40%	2.194	-14,10%	8.030	-19,70%	7.382	-5,90%	7.153	-3,30%	9.514	-4,90%	9.586	-0,80%	11.921	1,80%	10.212	2,10%	10.489	1,00%	14.553	3,80%	9.514	-4,90%	9.586	-0,80%	11.921	1,80%
NN Pictet global megatrend selection fund	10	5	2.262	-77,40%	1.841	-28,70%	758	-22,70%	8.358	-16,40%	9.009	-2,10%	8.926	-1,10%	10.105	1,00%	13.277	5,80%	22.794	8,60%	11.893	18,90%	16.373	10,40%	28.291	11,00%	10.105	1,00%	13.277	5,80%	22.794	8,60%
NN R-co Valor balanced fund	10	5	3.615	-63,90%	3.689	-18,10%	2.266	-13,80%	8.493	-15,10%	8.884	-2,30%	8.764	-1,30%	9.849	-1,50%	10.894	1,70%	17.482	5,70%	11.143	11,40%	13.014	5,40%	20.613	7,50%	9.849	-1,50%	10.894	1,70%	17.482	5,70%
NN Nordea global climate and environment fund	10	5	2.338	-76,60%	1.715	-29,70%	677	-23,60%	8.879	-11,20%	9.082	-1,90%	8.759	-1,30%	10.303	3,00%	15.623	9,30%	24.843	9,50%	12.546	25,50%	19.148	13,90%	34.546	13,20%	10.303	3,00%	15.623	9,30%	24.843	9,50%
NN GS Eurozone Equity Income fund	10	5	1.365	-86,30%	1.448	-32,10%	517	-25,60%	8.426	-15,70%	10.011	0,00%	10.319	0,30%	9.955	-0,40%	11.564	2,90%	15.498	4,50%	11.624	16,20%	13.282	5,80%	19.320	6,80%	9.955	-0,40%	11.564	2,90%	15.498	4,50%
NN GS Global Social Impact Equity fund	10	5	1.245	-87,50%	1.250	-34,00%	405	-27,40%	8.447	-15,50%	8.551	-3,10%	8.646	-1,40%	10.685	6,80%	17.364	11,70%	31.038	12,00%	12.604	26,00%	20.404	15,30%	38.390	14,40%	10.685	6,80%	17.364	11,70%	31.038	12,00%
NN Schroder Global Energy Transition Fund	10	5	1.133	-88,70%	1.144	-35,20%	351	-28,50%	7.680	-23,20%	7.248	-6,20%	7.424	-2,90%	9.537	-4,60%	16.321	10,30%	17.822	5,90%	14.192	41,90%	18.993	13,70%	26.710	10,30%	9.537	-4,60%	16.321	10,30%	17.822	5,90%
NN Threadneedle Global Focus Fund	10	5	1.124	-88,80%	1.075	-36,00%	317	-29,20%	8.904	-11,00%	9.639	-0,70%	9.638	-0,40%	10.604	6,00%	16.380	10,40%	29.476	11,40%	12.443	24,40%	19.746	14,60%	35.643	13,60%	10.604	6,00%	16.380	10,40%	29.476	11,40%
NN JPMorgan US																																