



NN Strategy (non fiscal) PRIIP's Performance Scenario's - August 2023	RHP	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]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	
NN GS European sustainable equity fund	10	2.135	-78,70%	2.282	-25,60%	1.037	-20,30%	8.534	-14,70%	9.563	-0,90%	9.792	-0,20%	10.258	2,60%	13.188	5,70%	19.335	6,80%	11.786	17,90%	15.946	9,80%	24.413	9,30%	10.258	2,60%	13.188	5,70%	19.335	6,80%
NN Triodos Euro Bond Impact Fund	10	7.614	-23,90%	7.006	-6,90%	5.803	-5,30%	8.507	-14,90%	7.645	-5,20%	7.245	-3,20%	9.452	-5,50%	9.598	-0,80%	10.892	0,90%	9.951	-0,50%	10.101	0,20%	11.813	1,70%	9.452	-5,50%	9.598	-0,80%	10.892	0,90%
NN Triodos Global Equities Impact Fund	10	2.599	-74,00%	2.763	-22,70%	1.403	-17,80%	8.526	-14,70%	9.324	-1,40%	9.039	-1,00%	10.117	1,20%	12.806	5,10%	20.809	7,60%	11.765	17,60%	14.504	7,70%	24.189	9,20%	10.117	1,20%	12.806	5,10%	20.809	7,60%
NN R valor F fund	10	1.709	-82,90%	1.779	-29,20%	697	-23,40%	8.733	-12,70%	9.971	-0,10%	9.738	-0,30%	10.068	0,70%	13.099	5,50%	21.528	8,00%	12.013	20,10%	15.447	9,10%	25.855	10,00%	10.068	0,70%	13.099	5,50%	21.528	8,00%
NN Ethenea ethna-aktiv fund	10	7.054	-29,50%	6.717	-7,60%	5.458	-5,90%	8.940	-10,60%	9.447	-1,10%	9.135	-0,90%	9.590	-4,10%	9.785	-0,40%	11.311	1,20%	10.207	2,10%	10.473	0,90%	12.357	2,10%	9.590	-4,10%	9.785	-0,40%	11.311	1,20%
NN FFG European Equities Sustainable Moderate	10	5.127	-48,70%	5.462	-11,40%	4.013	-8,70%	8.661	-13,40%	8.211	-3,90%	7.854	-2,40%	9.426	-5,70%	9.503	-1,00%	10.659	0,60%	10.318	3,20%	10.385	0,80%	11.541	1,40%	9.426	-5,70%	9.503	-1,00%	10.659	0,60%
NN Fidelity world fund	10	1.931	-80,70%	1.859	-28,60%	748	-22,80%	8.753	-12,50%	9.759	-0,50%	9.489	-0,50%	10.230	2,30%	14.599	7,90%	23.988	9,10%	12.111	21,10%	16.789	10,90%	27.363	10,60%	10.230	2,30%	14.599	7,90%	23.988	9,10%
NN Fidelity america fund	10	2.844	-71,60%	2.148	-26,50%	942	-21,00%	8.602	-14,00%	9.632	-0,70%	10.683	0,70%	10.262	2,60%	12.915	5,20%	27.175	10,50%	12.821	28,20%	15.574	9,30%	33.945	13,00%	10.262	2,60%	12.915	5,20%	27.175	10,50%
NN Fidelity pacific fund	10	2.142	-78,60%	2.041	-27,20%	869	-21,70%	7.927	-20,70%	7.680	-5,10%	8.369	-1,80%	10.018	0,20%	13.121	5,60%	23.237	8,80%	12.475	24,80%	15.457	9,10%	30.699	11,90%	10.018	0,20%	13.121	5,60%	23.237	8,80%
NN Flossbach von Storch multiple opportunities II	10	4.799	-52,00%	4.393	-15,20%	2.882	-11,70%	9.062	-9,40%	9.406	-1,20%	9.168	-0,90%	10.008	0,10%	12.481	4,50%	14.795	4,00%	10.868	8,70%	12.974	5,30%	16.646	5,20%	10.008	0,10%	12.481	4,50%	14.795	4,00%
NN M&G optimal income fund	10	6.453	-35,50%	6.312	-8,80%	4.974	-6,70%	8.864	-11,40%	8.571	-3,00%	8.275	-1,90%	9.589	-4,10%	10.385	0,80%	13.174	2,80%	10.111	1,10%	10.766	1,50%	17.023	5,50%	9.589	-4,10%	10.385	0,80%	13.174	2,80%
NN M&G dynamic allocation fund	10	4.524	-54,80%	4.321	-15,50%	2.811	-11,90%	8.814	-11,90%	9.504	-1,00%	9.303	-0,70%	9.760	-2,40%	10.406	0,80%	13.472	3,00%	10.848	8,50%	11.457	2,80%	14.535	3,80%	9.760	-2,40%	10.406	0,80%	13.472	3,00%
NN JPMorgan euro liquidity fund	10	9.481	-5,20%	9.411	-1,20%	9.113	-0,90%	9.482	-5,20%	9.411	-1,20%	9.113	-0,90%	9.489	-5,10%	9.421	-1,20%	9.223	-0,80%	9.537	-4,60%	9.504	-1,00%	9.420	-0,60%	9.489	-5,10%	9.421	-1,20%	9.223	-0,80%
NN DNCA invest eurose fund	10	5.244	-47,60%	5.328	-11,80%	3.871	-9,10%	8.924	-10,80%	9.306	-1,40%	9.261	-0,80%	9.631	-3,70%	10.057	0,10%	12.038	1,90%	10.316	3,20%	10.407	0,80%	13.435	3,00%	9.631	-3,70%	10.057	0,10%	12.038	1,90%
NN GS Euro Bond fund	10	6.763	-32,40%	6.271	-8,90%	4.928	-6,80%	8.404	-16,00%	7.488	-5,60%	7.083	-3,40%	9.514	-4,90%	9.947	-0,10%	12.037	1,90%	10.295	2,90%	10.406	0,80%	12.696	2,40%	9.514	-4,90%	9.947	-0,10%	12.037	1,90%
NN GS Global sustainable equity fund	10	1.181	-88,20%	1.252	-34,00%	394	-27,60%	8.908	-10,90%	9.930	-0,10%	10.000	0,00%	10.443	4,40%	15.877	9,70%	24.835	9,50%	12.558	25,60%	19.305	14,10%	31.486	12,20%	10.443	4,40%	15.877	9,70%	24.835	9,50%
NN Carmignac patrimoine fund	10	6.607	-33,90%	6.165	-9,20%	4.805	-7,10%	8.513	-14,90%	8.385	-3,50%	8.319	-1,80%	9.711	-2,90%	9.701	-0,60%	11.338	1,30%	10.793	7,90%	10.771	1,50%	12.638	2,40%	9.711	-2,90%	9.701	-0,60%	11.338	1,30%
NN GS Patrimonial aggressive fund	10	3.025	-69,80%	3.152	-20,60%	1.728	-16,10%	8.966	-10,30%	9.593	-0,80%	9.404	-0,60%	10.014	0,10%	12.733	5,00%	19.271	6,80%	11.546	15,50%	14.090	7,10%	21.760	8,10%	10.014	0,10%	12.733	5,00%	19.271	6,80%
NN GS Patrimonial balanced fund	10	4.471	-55,30%	4.572	-14,50%	3.067	-11,10%	8.834	-11,70%	9.014	-2,10%	8.772	-1,30%	9.911	-0,90%	11.666	3,10%	16.230	5,00%	10.876	8,80%	12.557	4,70%	18.101	6,10%	9.911	-0,90%	11.666	3,10%	16.230	5,00%
NN GS Patrimonial defensive fund	10	6.286	-37,10%	6.247	-9,00%	4.904	-6,90%	8.618	-13,80%	8.403	-3,40%	8.131	-2,00%	9.655	-3,50%	10.664	1,30%	13.348	2,90%	10.344	3,40%	11.067	2,00%	14.343	3,70%	9.655	-3,50%	10.664	1,30%	13.348	2,90%
NN GS Patrimonial balanced european sustainable	10	4.706	-52,90%	4.779	-13,70%	3.279	-10,60%	8.769	-12,30%	8.919	-2,30%	8.785	-1,30%	9.937	-0,60%	11.174	2,20%	14.439	3,70%	10.776	7,80%	12.692	4,90%	16.731	5,30%	9.937	-0,60%	11.174	2,20%	14.439	3,70%
NN Carmignac emergents fund	10	2.475	-75,20%	2.354	-25,10%	1.087	-19,90%	7.746	-22,50%	8.255	-3,80%	8.825	-1,20%	9.986	-0,10%	11.638	3,10%	14.803	4,00%	12.217	22,20%	16.513	10,60%	19.485	6,90%	9.986	-0,10%	11.638	3,10%	14.803	4,00%
NN Nordea global real estate fund	10	1.741	-82,60%	1.313	-33,40%	426	-27,10%	8.039	-19,60%	8.149	-4,00%	8.202	-2,00%	10.143	1,40%	13.134	5,60%	20.261	7,30%	12.677	26,80%	14.725	8,00%	24.929	9,60%	10.143	1,40%	13.134	5,60%	20.261	7,30%
NN GS Multi asset factor opportunities fund	10	5.077	-49,20%	4.642	-14,20%	3.135	-11,00%	8.703	-13,00%	8.172	-4,00%	7.931	-2,30%	9.537	-4,60%	9.005	-2,10%	9.831	-0,20%	10.317	3,20%	10.055	0,10%	11.450	1,40%	9.537	-4,60%	9.005	-2,10%	9.831	-0,20%
NN Threadneedle global smaller companies fund	10	1.568	-84,30%	1.602	-30,70%	588	-24,70%	8.589	-14,10%	8.906	-2,30%	8.985	-1,10%	10.877	8,80%	17.266	11,50%	25.800	9,90%	12.693	26,90%	22.757	17,90%	30.639	11,80%	10.877	8,80%	17.266	11,50%	25.800	9,90%
NN GS Emerging markets debt fund	10	3.853	-61,50%	3.792	-17,60%	2.303	-13,70%	8.195	-18,10%	7.501	-5,60%	7.245	-3,20%	9.625	-3,80%	10.333	0,70%	12.751	2,50%	10.388	3,90%	11.065	2,00%	17.698	5,90%	9.625	-3,80%	10.333	0,70%	12.751	2,50%
NN Pictet global megatrend selection fund	10	2.291	-77,10%	1.933	-28,00%	796	-22,40%	8.493	-15,10%	9.100	-1,90%	9.062	-1,00%	10.365	3,60%	14.231	7,30%	25.261	9,70%	12.115	21,20%	17.102	11,30%	29.951	11,60%	10.365	3,60%	14.231	7,30%	25.261	9,70%
NN R-co Valor balanced fund	10	3.670	-63,30%	3.876	-17,30%	2.381	-13,40%	8.620	-13,80%	9.120	-1,80%	8.998	-1,10%	9.920	-0,80%	12.337	4,30%	18.476	6,30%	11.372	13,70%	13.745	6,60%	23.135	8,70%	9.920	-0,80%	12.337	4,30%	18.476	6,30%
NN Nordea global climate and environment fund	10	2.367	-76,30%	1.801	-29,00%	711	-23,20%	9.026	-9,70%	9.644	-0,70%	9.914	-0,10%	10.468	4,70%	16.365	10,40%	25.840	10,00%	12.779	27,80%	20.297	15,20%	36.397	13,80%	10.468	4,70%	16.365	10,40%	25.840	10,00%
NN GS Eurozone equity income fund	10	1.388	-86,10%	1.536	-31,20%	554	-25,10%	8.534	-14,70%	10.498	1,00%	11.208	1,10%	9.928	-0,70%	11.943	3,60%	16.829	5,30%	11.811	18,10%	14.009	7,00%	20.808	7,60%	9.928	-0,70%	11.943	3,60%	16.829	5,30%
NN GS Global social impact equity fund	10	1.264	-87,40%	1.326	-33,20%	434	-26,90%	8.617	-13,80%	9.064	-1,90%	8.930	-1,10%	10.818	8,20%	19.733	14,60%	34.831	13,30%	12.538	25,40%	22.017	17,10%	42.488	15,60%	10.818	8,20%	19.733	14,60%	34.831	13,30%
NN Schroder Global Energy Transition Fund	10	1.145	-88,60%	1.201	-34,50%	369	-28,10%	7.826	-21,70%	7.791	-4,90%	9.072	-1,00%	9.727	-2,70%	17.201	11,50%	20.569	7,50%	13.935	39,30%	19.665	14,50%	29.604	11,50%	9.727	-2,70%	17.201	11,50%	20.569	7,50%
NN Threadneedle Global Focus Fund	10	1.140	-88,60%	1.129	-35,40%	333	-28,80%	9.072	-9,30%	9.719	-0,60%	9.891	-0,10%	10.771	7,70%	17.290	11,60%	31.439	12,10%												