



NN Strategy PRIIP'S Performance Scenario's	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 Life European sustainable equity fund	10	2.135	-78,70%	2.282	-25,60%	1.037	-20,30%	8.589	-14,10%	9.405	-1,20%	9.682	-0,30%	10.217	2,20%	13.221	5,70%	19.254	6,80%	11.787	17,90%	16.063	9,90%	24.666	9,40%	10.217	2,20%	13.221	5,70%	19.254	6,80%
NN Triodos Euro Bond Impact Fund	10	7.614	-23,90%	7.006	-6,90%	5.803	-5,30%	8.454	-15,50%	7.666	-5,20%	7.263	-3,10%	9.455	-5,50%	9.622	-0,80%	10.994	1,00%	10.060	0,60%	10.106	0,20%	11.862	1,70%	9.455	-5,50%	9.622	-0,80%	10.994	1,00%
NN Triodos Global Equities Impact Fund	10	2.598	-74,00%	2.763	-22,70%	1.403	-17,80%	8.518	-14,80%	9.093	-1,90%	8.911	-1,10%	10.122	1,20%	12.829	5,10%	20.802	7,60%	11.681	16,80%	14.493	7,70%	24.213	9,20%	10.122	1,20%	12.829	5,10%	20.802	7,60%
NN R valor F fund	10	1.709	-82,90%	1.779	-29,20%	697	-23,40%	8.634	-13,70%	9.243	-1,60%	9.286	-0,70%	10.079	0,80%	13.287	5,80%	21.622	8,00%	12.040	20,40%	15.563	9,20%	25.653	9,90%	10.079	0,80%	13.287	5,80%	21.622	8,00%
NN Ethenea ethna-aktiv fund	10	7.053	-29,50%	6.717	-7,70%	5.458	-5,90%	8.904	-11,00%	9.240	-1,60%	8.877	-1,20%	9.602	-4,00%	9.781	-0,40%	11.459	1,40%	10.215	2,20%	10.480	0,90%	12.371	2,20%	9.602	-4,00%	9.781	-0,40%	11.459	1,40%
NN FFG European Equities Sustainable Moderate	10	5.128	-48,70%	5.462	-11,40%	4.013	-8,70%	8.674	-13,30%	8.214	-3,90%	7.829	-2,40%	9.440	-5,60%	9.609	-0,80%	10.690	0,70%	10.347	3,50%	10.408	0,80%	11.623	1,50%	9.440	-5,60%	9.609	-0,80%	10.690	0,70%
NN Fidelity world fund	10	1.931	-80,70%	1.859	-28,60%	748	-22,80%	8.718	-12,80%	9.416	-1,20%	9.354	-0,70%	10.249	2,50%	14.708	8,00%	24.069	9,20%	12.136	21,40%	16.718	10,80%	27.497	10,60%	10.249	2,50%	14.708	8,00%	24.069	9,20%
NN Fidelity america fund	10	2.844	-71,60%	2.148	-26,50%	942	-21,00%	8.582	-14,20%	9.433	-1,20%	10.696	0,70%	10.371	3,70%	12.980	5,40%	27.338	10,60%	12.767	27,70%	16.346	10,30%	33.950	13,00%	10.371	3,70%	12.980	5,40%	27.338	10,60%
NN Fidelity pacific fund	10	2.143	-78,60%	2.041	-27,20%	869	-21,70%	8.052	-19,50%	7.167	-6,40%	7.730	-2,50%	10.210	2,10%	13.201	5,70%	23.597	9,00%	12.385	23,80%	15.806	9,60%	31.318	12,10%	10.210	2,10%	13.201	5,70%	23.597	9,00%
NN Flossbach von Storch multiple opportunities II	10	4.800	-52,00%	4.393	-15,20%	2.882	-11,70%	9.059	-9,40%	9.014	-2,10%	8.827	-1,20%	10.056	0,60%	12.536	4,60%	14.734	4,00%	10.969	9,70%	12.931	5,30%	16.724	5,30%	10.056	0,60%	12.536	4,60%	14.734	4,00%
NN M&G optimal income fund	10	6.451	-35,50%	6.312	-8,80%	4.974	-6,70%	8.831	-11,70%	8.468	-3,30%	8.169	-2,00%	9.601	-4,00%	10.378	0,70%	13.185	2,80%	10.130	1,30%	10.787	1,50%	17.673	5,90%	9.601	-4,00%	10.378	0,70%	13.185	2,80%
NN M&G dynamic allocation fund	10	4.524	-54,80%	4.321	-15,50%	2.811	-11,90%	8.815	-11,80%	9.273	-1,50%	8.991	-1,10%	9.738	-2,60%	10.560	1,10%	13.522	3,10%	10.875	8,80%	11.579	3,00%	14.572	3,80%	9.738	-2,60%	10.560	1,10%	13.522	3,10%
NN JPMorgan euro liquidity fund	10	9.481	-5,20%	9.410	-1,20%	9.114	-0,90%	9.482	-5,20%	9.410	-1,20%	9.114	-0,90%	9.489	-5,10%	9.421	-1,20%	9.243	-0,80%	9.537	-4,60%	9.504	-1,00%	9.453	-0,60%	9.489	-5,10%	9.421	-1,20%	9.243	-0,80%
NN DNCA invest eurose fund	10	5.244	-47,60%	5.329	-11,80%	3.871	-9,10%	8.909	-10,90%	9.248	-1,60%	9.015	-1,00%	9.600	-4,00%	10.061	0,10%	12.294	2,10%	10.357	3,60%	10.439	0,90%	13.807	3,30%	9.600	-4,00%	10.061	0,10%	12.294	2,10%
NN Life Euro fixed income fund	10	6.762	-32,40%	6.271	-8,90%	4.927	-6,80%	8.291	-17,10%	7.461	-5,70%	7.061	-3,40%	9.517	-4,80%	9.997	0,00%	12.238	2,00%	10.285	2,80%	10.488	1,00%	12.803	2,50%	9.517	-4,80%	9.997	0,00%	12.238	2,00%
NN Life Global sustainable equity fund	10	1.182	-88,20%	1.252	-34,00%	394	-27,60%	8.710	-12,90%	9.635	-0,70%	9.931	-0,10%	10.453	4,50%	15.822	9,60%	24.552	9,40%	12.483	24,80%	19.228	14,00%	32.230	12,40%	10.453	4,50%	15.822	9,60%	24.552	9,40%
NN Carmignac patrimoine fund	10	6.608	-33,90%	6.165	-9,20%	4.805	-7,10%	8.461	-15,40%	8.232	-3,80%	8.119	-2,10%	9.683	-3,20%	9.738	-0,50%	11.395	1,30%	10.697	7,00%	10.884	1,70%	12.797	2,50%	9.683	-3,20%	9.738	-0,50%	11.395	1,30%
NN Life Patrimonial aggressive fund	10	3.025	-69,70%	3.152	-20,60%	1.728	-16,10%	8.871	-11,30%	9.246	-1,60%	9.159	-0,90%	10.071	0,70%	12.754	5,00%	19.329	6,80%	11.571	15,70%	14.080	7,10%	21.997	8,20%	10.071	0,70%	12.754	5,00%	19.329	6,80%
NN Life Patrimonial balanced fund	10	4.471	-55,30%	4.572	-14,50%	3.067	-11,10%	8.833	-11,70%	8.790	-2,50%	8.747	-1,30%	9.936	-0,60%	11.767	3,30%	16.442	5,10%	10.877	8,80%	12.587	4,70%	18.070	6,10%	9.936	-0,60%	11.767	3,30%	16.442	5,10%
NN Life Patrimonial defensive fund	10	6.285	-37,10%	6.247	-9,00%	4.903	-6,90%	8.512	-14,90%	8.278	-3,70%	8.010	-2,20%	9.691	-3,10%	10.711	1,40%	13.464	3,00%	10.358	3,60%	11.086	2,10%	14.444	3,70%	9.691	-3,10%	10.711	1,40%	13.464	3,00%
NN Life Patrimonial balanced european sustainable	10	4.706	-52,90%	4.779	-13,70%	3.279	-10,60%	8.721	-12,80%	8.733	-2,70%	8.666	-1,40%	9.879	-1,20%	11.214	2,30%	14.502	3,80%	10.782	7,80%	12.713	4,90%	16.897	5,40%	9.879	-1,20%	11.214	2,30%	14.502	3,80%
NN Carmignac emergents fund	10	2.475	-75,20%	2.353	-25,10%	1.087	-19,90%	7.725	-22,70%	7.501	-5,60%	8.018	-2,20%	10.036	0,40%	11.410	2,70%	14.949	4,10%	12.185	21,80%	16.362	10,30%	19.453	6,90%	10.036	0,40%	11.410	2,70%	14.949	4,10%
NN Nordea global real estate fund	10	1.740	-82,60%	1.313	-33,40%	426	-27,10%	8.063	-19,40%	7.960	-4,50%	8.319	-1,80%	10.268	2,70%	13.300	5,90%	20.040	7,20%	12.720	27,20%	14.853	8,20%	24.835	9,50%	10.268	2,70%	13.300	5,90%	20.040	7,20%
NN Life Multi asset factor opportunities fund	10	5.074	-49,30%	4.641	-14,20%	3.135	-11,00%	8.688	-13,10%	8.177	-3,90%	8.044	-2,20%	9.568	-4,30%	9.043	-2,00%	9.868	-0,10%	10.332	3,30%	10.071	0,10%	11.520	1,40%	9.568	-4,30%	9.043	-2,00%	9.868	-0,10%
NN Threadneedle global smaller companies fund	10	1.568	-84,30%	1.602	-30,70%	588	-24,70%	8.491	-15,10%	8.174	-4,00%	8.565	-1,50%	10.793	7,90%	17.278	11,60%	25.827	10,00%	12.668	26,70%	22.862	18,00%	30.714	11,90%	10.793	7,90%	17.278	11,60%	25.827	10,00%
NN Life Emerging markets debt fund	10	3.854	-61,50%	3.792	-17,60%	2.303	-13,70%	8.179	-18,20%	7.238	-6,30%	6.919	-3,60%	9.648	-3,50%	10.391	0,80%	12.845	2,50%	10.456	4,60%	11.155	2,20%	19.022	6,60%	9.648	-3,50%	10.391	0,80%	12.845	2,50%
NN Pictet global megatrend selection fund	10	2.290	-77,10%	1.933	-28,00%	796	-22,40%	8.460	-15,40%	8.767	-2,60%	8.801	-1,30%	10.501	5,00%	14.339	7,50%	25.367	9,80%	12.134	21,30%	17.144	11,40%	30.128	11,70%	10.501	5,00%	14.339	7,50%	25.367	9,80%
NN R-co Valor balanced fund	10	3.671	-63,30%	3.876	-17,30%	2.381	-13,40%	8.549	-14,50%	8.708	-2,70%	8.626	-1,50%	9.995	-0,10%	12.507	4,60%	18.797	6,50%	11.492	14,90%	13.995	7,00%	22.848	8,60%	9.995	-0,10%	12.507	4,60%	18.797	6,50%
NN Nordea global climate and environment fund	10	2.367	-76,30%	1.801	-29,00%	711	-23,20%	8.926	-10,70%	9.283	-1,50%	9.614	-0,40%	10.455	4,50%	16.204	10,10%	25.464	9,80%	12.812	28,10%	20.283	15,20%	36.465	13,80%	10.455	4,50%	16.204	10,10%	25.464	9,80%
NN Life Euro High Dividend Fund	10	1.388	-86,10%	1.536	-31,20%	554	-25,10%	8.606	-13,90%	10.292	0,60%	11.330	1,30%	9.894	-1,10%	11.947	3,60%	16.906	5,40%	11.767	17,70%	14.098	7,10%	21.048	7,70%	9.894	-1,10%	11.947	3,60%	16.906	5,40%
NN Life Health & Well-being Fund	10	1.581	-84,20%	1.641	-30,30%	615	-24,30%	8.326	-16,70%	9.001	-2,10%	8.868	-1,20%	9.876	-1,20%	13.637	6,40%	21.666	8,00%	11.907	19,10%	17.580	11,90%	34.564	13,20%	9.876	-1,20%	13.637	6,40%	21.666	8,00%
NN Schroder Global Energy Transition Fund	10	1.145	-88,60%	1.201	-34,50%	369	-28,10%	7.906	-20,90%	7.774	-4,90%	9.144	-0,90%	9.740	-2,60%	16.517	10,60%	20.130	7,20%	14.082	40,80%	19.889	14,70%	29.689	11,50%	9.740	-2,60%	16.517	10,60%	20.130	7,20%
NN Threadneedle Global Focus Fund	10	1.140	-88,60%	1.129	-35,40%	333	-28,80%	9.114	-8,90%	9.760	-0,50%	9.836	-0,20%	10.828	8,30%	17.396	11,70%	31.333	12,10%	12.489	24,90%	20.768	15,70%	38.937	14,60%	10.828	8,30%	17.396	11,70%	31.333	