



NN Scala Invest PRIIP's Performance scenario's June 2023		RHP	Performance scenarios																		Insurance Scenario											
			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)	[%]	[€](2)	[%]		
U_D31DLS	NN Life European sustainable equity fund	10	2.109	-78,90%	2.173	-26,30%	988	-20,70%	8.486	-15,10%	8.957	-2,20%	9.221	-0,80%	10.094	0,90%	12.592	4,70%	18.337	6,30%	11.645	16,50%	15.298	8,90%	23.492	8,90%	10.094	0,90%	12.592	4,70%	18.337	6,30%
U_D31DLS	NN Triodos Euro Bond Impact Fund	10	7.522	-24,80%	6.673	-7,80%	5.527	-5,80%	8.352	-16,50%	7.301	-6,10%	6.917	-3,60%	9.341	-6,60%	9.164	-1,70%	10.471	0,50%	9.939	-0,60%	9.625	-0,80%	11.297	1,20%	9.341	-6,60%	9.164	-1,70%	10.471	0,50%
U_D31DLS	NN Triodos Global Equities Impact Fund	10	2.567	-74,30%	2.632	-23,40%	1.336	-18,20%	8.415	-15,80%	8.660	-2,80%	8.486	-1,60%	10.000	0,00%	12.218	4,10%	19.812	7,10%	11.540	15,40%	13.803	6,70%	23.060	8,70%	10.000	0,00%	12.218	4,10%	19.812	7,10%
U_D31DLS	NN R valor F fund	10	1.689	-83,10%	1.694	-29,90%	663	-23,80%	8.530	-14,70%	8.803	-2,50%	8.844	-1,20%	9.957	-0,40%	12.654	4,80%	20.592	7,50%	11.895	18,90%	14.822	8,20%	24.432	9,30%	9.957	-0,40%	12.654	4,80%	20.592	7,50%
U_D31DLS	NN Ethenea ethna-aktiv fund	10	6.968	-30,30%	6.397	-8,50%	5.198	-6,30%	8.797	-12,00%	8.800	-2,50%	8.455	-1,70%	9.486	-5,10%	9.316	-1,40%	10.914	0,90%	10.092	0,90%	9.981	0,00%	11.782	1,70%	9.486	-5,10%	9.316	-1,40%	10.914	0,90%
U_D31DLS	NN FFG European Equities Sustainable Moderate	10	5.066	-49,30%	5.202	-12,30%	3.822	-9,20%	8.569	-14,30%	7.823	-4,80%	7.456	-2,90%	9.327	-6,70%	9.152	-1,80%	10.181	0,20%	10.222	2,20%	9.913	-0,20%	11.069	1,00%	9.327	-6,70%	9.152	-1,80%	10.181	0,20%
U_D30DLS	NN Fidelity world fund	10	1.908	-80,90%	1.770	-29,30%	712	-23,20%	8.613	-13,90%	8.968	-2,20%	8.908	-1,10%	10.126	1,30%	14.008	7,00%	22.923	8,60%	11.990	19,90%	15.922	9,70%	26.188	10,10%	10.126	1,30%	14.008	7,00%	22.923	8,60%
U_D30DLS	NN Fidelity america fund	10	2.810	-71,90%	2.046	-27,20%	897	-21,40%	8.479	-15,20%	8.984	-2,10%	10.187	0,20%	10.246	2,50%	12.362	4,30%	26.036	10,00%	12.613	26,10%	15.567	9,30%	32.333	12,50%	10.246	2,50%	12.362	4,30%	26.036	10,00%
U_D30DLS	NN Fidelity pacific fund	10	2.117	-78,80%	1.944	-27,90%	828	-22,10%	7.955	-20,40%	6.826	-7,40%	7.362	-3,00%	10.087	0,90%	12.573	4,70%	22.474	8,40%	12.236	22,40%	15.053	8,50%	29.827	11,50%	10.087	0,90%	12.573	4,70%	22.474	8,40%
U_D30DLS	NN Flossbach von Storch multiple opportunities II	10	4.742	-52,60%	4.184	-16,00%	2.745	-12,10%	8.950	-10,50%	8.585	-3,00%	8.407	-1,70%	9.935	-0,70%	11.940	3,60%	14.032	3,40%	10.836	8,40%	12.315	4,30%	15.928	4,80%	9.935	-0,70%	11.940	3,60%	14.032	3,40%
U_D30DLS	NN M&G optimal income fund	10	6.373	-36,30%	6.012	-9,70%	4.737	-7,20%	8.725	-12,70%	8.064	-4,20%	7.780	-2,50%	9.485	-5,10%	9.884	-0,20%	12.557	2,30%	10.008	0,10%	10.274	0,50%	16.831	5,30%	9.485	-5,10%	9.884	-0,20%	12.557	2,30%
U_D30DLS	NN M&G dynamic allocation fund	10	4.470	-55,30%	4.115	-16,30%	2.677	-12,30%	8.709	-12,90%	8.831	-2,50%	8.563	-1,50%	9.621	-3,80%	10.057	0,10%	12.878	2,60%	10.744	7,40%	11.028	2,00%	13.878	3,30%	9.621	-3,80%	10.057	0,10%	12.878	2,60%
U_D31DLS	NN JPMorgan euro liquidity fund	10	9.367	-6,30%	8.962	-2,20%	8.680	-1,40%	9.367	-6,30%	8.962	-2,20%	8.680	-1,40%	9.374	-6,30%	8.972	-2,10%	8.803	-1,30%	9.422	-5,80%	9.052	-2,00%	9.003	-1,00%	9.374	-6,30%	8.972	-2,10%	8.803	-1,30%
U_D30DLS	NN DNCA invest eurose fund	10	5.181	-48,20%	5.075	-12,70%	3.687	-9,50%	8.802	-12,00%	8.807	-2,50%	8.586	-1,50%	9.484	-5,20%	9.582	-0,80%	11.709	1,60%	10.232	2,30%	9.942	-0,10%	13.149	2,80%	9.484	-5,20%	9.582	-0,80%	11.709	1,60%
U_D30DLS	NN Life Euro fixed income fund	10	6.681	-33,20%	5.973	-9,80%	4.693	-7,30%	8.191	-18,10%	7.106	-6,60%	6.724	-3,90%	9.403	-6,00%	9.521	-1,00%	11.655	1,50%	10.161	1,60%	9.989	0,00%	12.193	2,00%	9.403	-6,00%	9.521	-1,00%	11.655	1,50%
U_D30DLS	NN Life Global sustainable equity fund	10	1.167	-88,30%	1.192	-34,60%	376	-28,00%	8.605	-13,90%	9.177	-1,70%	9.458	-0,60%	10.327	3,30%	15.068	8,50%	23.383	8,90%	12.333	23,30%	18.313	12,90%	30.696	11,90%	10.327	3,30%	15.068	8,50%	23.383	8,90%
U_D31DLS	NN Carmignac patrimoine fund	10	6.528	-34,70%	5.872	-10,10%	4.576	-7,50%	8.359	-16,40%	7.840	-4,70%	7.732	-2,50%	9.567	-4,30%	9.275	-1,50%	10.852	0,80%	10.568	5,70%	10.366	0,70%	12.188	2,00%	9.567	-4,30%	9.275	-1,50%	10.852	0,80%
U_D30DLS	NN Life Patrimonial aggressive fund	10	2.989	-70,10%	3.002	-21,40%	1.646	-16,50%	8.764	-12,40%	8.806	-2,50%	8.723	-1,40%	9.949	-0,50%	12.147	4,00%	18.409	6,30%	11.431	14,30%	13.410	6,00%	20.950	7,70%	9.949	-0,50%	12.147	4,00%	18.409	6,30%
U_D30DLS	NN Life Patrimonial balanced fund	10	4.417	-55,80%	4.354	-15,30%	2.921	-11,60%	8.726	-12,70%	8.372	-3,50%	8.330	-1,80%	9.816	-1,80%	11.207	2,30%	15.659	4,60%	10.746	7,50%	11.988	3,70%	17.209	5,60%	9.816	-1,80%	11.207	2,30%	15.659	4,60%
U_D30DLS	NN Life Patrimonial defensive fund	10	6.209	-37,90%	5.949	-9,90%	4.670	-7,30%	8.409	-15,90%	7.884	-4,60%	7.628	-2,70%	9.574	-4,30%	10.201	0,40%	12.823	2,50%	10.233	2,30%	10.558	1,10%	13.756	3,20%	9.574	-4,30%	10.201	0,40%	12.823	2,50%
U_D30DLS	NN Life Patrimonial balanced european sustainable	10	4.649	-53,50%	4.551	-14,60%	3.123	-11,00%	8.616	-13,80%	8.318	-3,60%	8.253	-1,90%	9.760	-2,40%	10.680	1,30%	13.811	3,30%	10.652	6,50%	12.107	3,90%	16.092	4,90%	9.760	-2,40%	10.680	1,30%	13.811	3,30%
U_D31DLS	NN Carmignac emergents fund	10	2.445	-75,50%	2.241	-25,90%	1.036	-20,30%	7.632	-23,70%	7.144	-6,50%	7.636	-2,70%	9.915	-0,90%	10.867	1,70%	14.237	3,60%	12.038	20,40%	15.583	9,30%	18.527	6,40%	9.915	-0,90%	10.867	1,70%	14.237	3,60%
U_D30DLS	NN Nordea global real estate fund	10	1.719	-82,80%	1.251	-34,00%	406	-27,40%	7.965	-20,30%	7.581	-5,40%	7.923	-2,30%	10.144	1,40%	12.667	4,80%	19.085	6,70%	12.567	25,70%	14.146	7,20%	23.653	9,00%	10.144	1,40%	12.667	4,80%	19.085	6,70%
U_D30DLS	NN Life Multi asset factor opportunities fund	10	5.013	-49,90%	4.420	-15,10%	2.986	-11,40%	8.583	-14,20%	7.788	-4,90%	7.661	-2,60%	9.453	-5,50%	8.612	-2,90%	9.398	-0,60%	10.207	2,10%	9.591	-0,80%	10.971	0,90%	9.453	-5,50%	8.612	-2,90%	9.398	-0,60%
U_D30DLS	NN Threadneedle global smaller companies fund	10	1.549	-84,50%	1.526	-31,30%	560	-25,00%	8.389	-16,10%	7.785	-4,90%	8.158	-2,00%	10.663	6,60%	16.455	10,50%	24.597	9,40%	12.515	25,20%	21.773	16,80%	29.252	11,30%	10.663	6,60%	16.455	10,50%	24.597	9,40%
U_D30DLS	NN Life Emerging markets debt fund	10	3.807	-61,90%	3.612	-18,40%	2.193	-14,10%	8.080	-19,20%	6.894	-7,20%	6.590	-4,10%	9.532	-4,70%	9.896	-0,20%	12.233	2,00%	10.330	3,30%	10.624	1,20%	18.116	6,10%	9.532	-4,70%	9.896	-0,20%	12.233	2,00%
U_D30DLS	NN Pictet global megatrend selection fund	10	2.263	-77,40%	1.841	-28,70%	758	-22,70%	8.358	-16,40%	8.349	-3,50%	8.382	-1,70%	10.374	3,70%	13.656	6,40%	24.160	9,20%	11.988	19,90%	16.328	10,30%	28.694	11,10%	10.374	3,70%	13.656	6,40%	24.160	9,20%
U_D30DLS	NN R-co Valor balanced fund	10	3.627	-63,70%	3.691	-18,10%	2.268	-13,80%	8.446	-15,50%	8.294	-3,70%	8.215	-1,90%	9.875	-1,30%	11.911	3,60%	17.902	6,00%	11.354	13,50%	13.329	5,90%	21.760	8,10%	9.875	-1,30%	11.911	3,60%	17.902	6,00%
U_D30DLS	NN Nordea global climate and environment fund	10	2.338	-76,60%	1.715	-29,70%	677	-23,60%	8.819	-11,80%	8.841	-2,40%	9.156	-0,90%	10.329	3,30%	15.433	9,10%	24.251	9,30%	12.658	26,60%	19.318	14,10%	34.728	13,30%	10.329	3,30%	15.433	9,10%	24.251	9,30%
U_D30DLS	NN Life Euro High Dividend Fund	10	1.372	-86,30%	1.463	-31,90%	527	-25,50%	8.502	-15,00%	9.802	-0,40%	10.791	0,80%	9.775	-2,30%	11.378	2,60%	16.101	4,90%	11.625	16,30%	13.427	6,10%	20.045	7,20%	9.775	-2,30%	11.378	2,60%	16.101	4,90%
U_D30DLS	NN Life Health & Well-being Fund	10	1.562	-84,40%	1.563	-31,00%	586	-24,70%	8.225	-17,70%	8.573	-3,00%	8.445	-1,70%	9.757	-2,40%	12.988	5,40%	20.635	7,50%	11.764	17,60%	16.743	10,90%	32.918	12,70%	9.757	-2,40%	12.988	5,40%	20.635	7,50%
U_D30DLS	NN Schroder Global Energy Transition Fund	10	1.131	-88,70%	1.144	-35,20%	351	-28,50%	7.811	-21,90%	7.404	-5,80%	8.708	-1,40%	9.623	-3,80%	15.730	9,50%	19.172	6,70%	13.912	39,10%	18.942	13,60%	28.275	11,00%	9.623	-3,80%	15.730	9,50%	19.172	6,70%
U_D30DLS	NN Threadneedle Global Focus Fund	10	1.126	-88,70%</																												