



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													
		€(2)	%			€(2)	%			€(2)	%			€(2)	%			€(2)	%			€(2)	%			€(2)	%			€(2)	%			€(2)	%			€(2)	%																				
		[years]																																																									
NN GS European Sustainable Equity Fund	10	2.134	-78,70%			2.282	-25,60%			1.037	-20,30%			8.481	-15,20%			9.097	-1,90%			9.184	-0,80%			10.271	2,70%			13.304	5,90%			19.321	6,80%			11.759	17,60%			16.112	10,00%			24.068	9,20%			10.271	2,70%			13.304	5,90%			19.321	6,80%
NN Triodos Euro Bond Impact Fund	10	7.615	-23,90%			7.006	-6,90%			5.803	-5,30%			8.584	-14,20%			7.573	-5,40%			7.181	-3,30%			9.444	-5,60%			9.570	-0,90%			10.848	0,80%			9.945	-0,60%			10.084	0,20%			11.759	1,60%			9.444	-5,60%			9.570	-0,90%			10.848	0,80%
NN Triodos Global Equities Impact Fund	10	2.599	-74,00%			2.764	-22,70%			1.403	-17,80%			8.705	-13,00%			8.832	-2,50%			8.587	-1,50%			10.050	0,50%			12.768	5,00%			20.508	7,40%			11.675	16,70%			14.347	7,50%			23.954	9,10%			10.050	0,50%			12.768	5,00%			20.508	7,40%
NN R valor F fund	10	1.708	-82,90%			1.778	-29,20%			697	-23,40%			8.810	-11,90%			9.530	-1,00%			9.422	-0,60%			10.153	1,50%			13.110	5,60%			21.221	7,80%			11.860	18,60%			15.387	9,90%			10.153	1,50%			13.110	5,60%			21.221	7,80%				
NN Ethenea ethna-aktiv fund	10	7.054	-29,50%			6.717	-7,60%			5.458	-5,90%			8.978	-10,20%			9.288	-1,50%			8.890	-1,20%			9.576	-4,20%			9.774	-0,50%			11.301	1,20%			10.226	2,30%			10.465	0,90%			12.312	2,10%			9.576	-4,20%			9.774	-0,50%			11.301	1,20%
NN FFG European Equities Sustainable Moderate	10	5.125	-48,70%			5.462	-11,40%			4.013	-8,70%			8.605	-14,00%			8.067	-4,20%			7.723	-2,60%			9.413	-5,90%			9.494	-1,00%			10.622	0,60%			10.309	3,10%			10.232	0,50%			11.462	1,40%			9.413	-5,90%			9.494	-1,00%			10.622	0,60%
NN Fidelity world fund	10	1.930	-80,70%			1.859	-28,60%			748	-22,80%			8.833	-11,70%			9.367	-1,30%			9.283	-0,70%			10.273	2,70%			14.283	7,40%			23.267	8,80%			12.059	20,60%			16.692	10,80%			27.057	10,50%			10.273	2,70%			14.283	7,40%				
NN Fidelity america fund	10	2.843	-71,60%			2.148	-26,50%			942	-21,00%			8.666	-13,30%			9.490	-1,00%			10.438	0,40%			10.174	1,70%			12.791	5,00%			26.875	10,40%			12.803	28,00%			15.302	8,90%			32.935	12,70%			10.174	1,70%			12.791	5,00%				
NN Fidelity pacific fund	10	2.141	-78,60%			2.040	-27,20%			869	-21,70%			8.104	-19,00%			7.520	-5,50%			7.958	-2,30%			9.956	-0,40%			12.505	4,60%			22.125	8,30%			12.647	26,50%			15.500	9,20%			29.355	11,40%			9.956	-0,40%			12.505	4,60%				
NN Flossbach von Storch multiple opportunities II	10	4.800	-52,00%			4.393	-15,20%			2.882	-11,70%			9.072	-9,30%			9.056	-2,00%			8.879	-1,20%			9.996	0,00%			12.284	4,20%			14.876	4,10%			10.792	7,90%			12.995	5,40%			16.728	5,30%			9.996	0,00%			12.284	4,20%				
NN M&G optimal income fund	10	6.453	-35,50%			6.312	-8,80%			4.974	-6,70%			8.810	-11,90%			8.432	-3,40%			8.134	-2,00%			9.594	-4,10%			10.331	0,70%			13.162	2,80%			10.114	1,10%			10.718	1,40%			16.241	5,00%			9.594	-4,10%			10.331	0,70%				
NN M&G dynamic allocation fund	10	4.525	-54,70%			4.321	-15,40%			2.811	-11,90%			8.876	-11,20%			9.262	-1,50%			9.016	-1,00%			9.767	-2,30%			10.382	0,80%			13.333	2,90%			10.807	8,10%			11.403	2,70%			14.500	3,80%			9.767	-2,30%								
NN JPMorgan euro liquidity fund	10	9.480	-5,20%			9.411	-1,20%			9.112	-0,90%			9.482	-5,20%			9.411	-1,20%			9.112	-0,90%			9.421	-1,20%			9.222	-0,80%			9.537	-4,60%			9.528	-1,00%			9.393	-0,60%			9.489	-5,10%			9.421	-1,20%								
NN DNCA invest eurose fund	10	5.241	-47,60%			5.328	-11,80%			3.871	-9,10%			8.939	-10,60%			9.309	-1,40%			9.297	-0,70%			9.659	-3,40%			9.955	-0,10%			11.925	1,80%			10.336	3,40%			10.364	0,70%			13.339	2,90%			9.659	-3,40%								
NN GS Euro Bond Fund	10	6.765	-32,30%			6.272	-8,90%			4.928	-6,80%			8.361	-16,40%			7.327	-6,00%			6.938	-3,60%			9.500	-5,00%			9.898	-0,20%			11.966	1,80%			10.199	2,00%			10.374	0,70%			12.656	2,40%			9.500	-5,00%								
NN GS Global Sustainable Equity Fund	10	1.182	-88,20%			1.252	-34,00%			394	-27,60%			8.938	-10,60%			9.214	-1,60%			9.272	-0,80%			10.402	4,00%			16.103	10,00%			24.767	9,50%			12.513	25,10%			19.231	14,00%			31.775	12,30%			10.402	4,00%								
NN Carmignac patrimoine fund	10	6.609	-33,90%			6.166	-9,20%			4.805	-7,10%			8.542	-14,60%			8.215	-3,90%			8.150	-2,00%			9.697	-3,00%			9.680	-0,60%			11.299	1,20%			10.815	8,10%			10.778	1,50%			12.548	2,30%			9.697	-3,00%								
NN GS Patrimonial Aggressive Fund	10	3.024	-69,80%			3.152	-20,60%			1.728	-16,10%			8.917	-10,80%			9.199	-1,70%			9.026	-1,00%			10.032	0,30%			12.649	4,80%			18.928	6,60%			11.582	15,80%			14.144	7,20%			21.589	8,00%												
NN GS Patrimonial Balanced Fund	10	4.471	-55,30%			4.572	-14,50%			3.067	-11,10%			8.863	-11,40%			8.714	-2,70%			8.502	-1,60%			9.867	-1,30%			11.561	2,90%			16.195	4,90%			10.849	8,50%			12.583	4,70%			17.919	6,00%												
NN GS Patrimonial defensive fund	10	6.290	-37,10%			6.248	-9,00%			4.904	-6,90%			8.641	-13,60%			8.141	-4,00%			7.904	-2,30%			9.670	-3,30%			10.649	1,30%			13.236	2,80%			10.279	2,80%			11.055	2,00%			14.238	3,60%												
NN GS Patrimonial Balanced European Sustainable Fund	10	4.706	-52,90%			4.779	-13,70%			3.279	-10,60%			8.795	-12,00%			8.697	-2,80%			8.406	-1,70%			9.904	-1,00%			11.082	2,10%			14.307	3,60%			10.829	8,30%			12.812	5,10%			16.643	5,20%												
NN Carmignac emergents fund	10	2.472	-75,30%			2.353	-25,10%			1.087	-19,90%			7.836	-21,60%			7.857	-4,70%			7.438	-1,70%			10.017	0,20%			11.642	3,10%			14.627	3,90%			12.222	22,20%			16.364	10,40%																
NN Nordea global real estate fund	10	1.741	-82,60%			1.314	-33,40%			426	-27,10%			8.114	-18,90%			7.794	-4,90%			7.799	-2,50%			10.053	0,50%			12.753	5,00%			19.578	6,90%			12.775	27,80%			14.785	8,10%																
NN GS Multi-Asset Factor Opportunities Fund	10	5.079	-49,20%			4.642	-14,20%			3.135	-11,00%			8.740	-12,60%			8.344	-3,60%			8.507	-1,60%			9.530	-4,70%			8.957	-2,20%			9.767	-0,20%			10.280	2,80%			10.065	0,10%			11.392	1,30%												
NN Threadneedle global smaller companies fund	10	1.568	-84,30%			1.602	-30,70%			588	-24,70%			8.643	-13,60%			8.089	-4,20%			8.384	-1,70%			10.914	9,10%			16.945	11,10%			25.379	9,80%			12.777	27,80%			22.430	17,50%			30.641	11,80%												
NN GS Emerging Markets Debt Fund	10	3.856	-61,40%			3.792	-17,60%			2.303	-13,70%			8.235	-17,60%			7.218	-6,30%			6.917	-3,60%			9.609	-3,90%			10.228	0,50%			12.708	2,40%			10.347	3,50%			10.965	1,90%																
NN Pictet global megatrend selection fund	10	2.289	-77,10%			1.933	-28,00%			795	-22,40%			8.460	-15,40%			8.726	-2,70%			8.645	-1,40%			10.297	3,00%			14.006	7,00%			24.452	9,40%			12.072	20,70%			17.192	11,40%																
NN R-co Valor balanced fund	10	3.667	-63,30%			3.875																																																					