



NN Scala Invest PRIIP's Performance Scenario's - August 2023	RHP	RHP/2	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	
			[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]
NN GS European sustainable equity fund	10	5	2.109	-78,90%	2.173	-26,30%	988	-20,70%	8.431	-15,70%	9.108	-1,90%	9.325	-0,70%	10.134	1,30%	12.560	4,70%	18.415	6,30%	11.644	16,40%	15.186	8,70%	23.251	8,80%	10.134	1,30%	12.560	4,70%	18.415	6,30%
NN Triodos Euro Bond Impact Fund	10	5	7.523	-24,80%	6.673	-7,80%	5.527	-5,80%	8.404	-16,00%	7.281	-6,10%	6.900	-3,60%	9.338	-6,60%	9.141	-1,80%	10.374	0,40%	9.831	-1,70%	9.620	-0,80%	11.250	1,20%	9.338	-6,60%	9.141	-1,80%	10.374	0,40%
NN Triodos Global Equities Impact Fund	10	5	2.567	-74,30%	2.632	-23,40%	1.336	-18,20%	8.423	-15,80%	8.880	-2,30%	8.609	-1,50%	9.995	-0,10%	12.197	4,10%	19.818	7,10%	11.623	16,20%	13.814	6,70%	23.037	8,70%	9.995	-0,10%	12.197	4,10%	19.818	7,10%
NN R valor F fund	10	5	1.688	-83,10%	1.694	-29,90%	663	-23,80%	8.628	-13,70%	9.496	-1,00%	9.274	-0,80%	9.947	-0,50%	12.476	4,50%	20.503	7,40%	11.868	18,70%	14.711	8,00%	24.624	9,40%	9.947	-0,50%	12.476	4,50%	20.503	7,40%
NN Ethenea ethna-aktiv fund	10	5	6.969	-30,30%	6.397	-8,50%	5.198	-6,30%	8.833	-11,70%	8.997	-2,10%	8.700	-1,40%	9.474	-5,30%	9.319	-1,40%	10.773	0,70%	10.084	0,80%	9.974	-0,10%	11.769	1,60%	9.474	-5,30%	9.319	-1,40%	10.773	0,70%
NN FFG European Equities Sustainable Moderate	10	5	5.065	-49,30%	5.202	-12,30%	3.822	-9,20%	8.557	-14,40%	7.820	-4,80%	7.480	-2,90%	9.313	-6,90%	9.051	-2,00%	10.152	0,20%	10.194	1,90%	9.891	-0,20%	10.991	0,90%	9.313	-6,90%	9.051	-2,00%	10.152	0,20%
NN Fidelity world fund	10	5	1.908	-80,90%	1.770	-29,30%	712	-23,20%	8.647	-13,50%	9.294	-1,50%	9.037	-1,00%	10.106	1,10%	13.904	6,80%	22.846	8,60%	11.965	19,60%	15.990	9,80%	26.061	10,10%	10.106	1,10%	13.904	6,80%	22.846	8,60%
NN Fidelity america fund	10	5	2.809	-71,90%	2.046	-27,20%	897	-21,40%	8.498	-15,00%	9.173	-1,70%	10.174	0,20%	10.138	1,40%	12.300	4,20%	25.882	10,00%	12.667	26,70%	14.832	8,20%	32.329	12,40%	10.138	1,40%	12.300	4,20%	25.882	10,00%
NN Fidelity pacific fund	10	5	2.117	-78,80%	1.944	-27,90%	828	-22,10%	7.831	-21,70%	7.314	-6,10%	7.970	2,20%	9.898	-1,00%	12.497	4,60%	22.131	8,30%	12.325	23,30%	14.721	8,00%	29.238	11,30%	9.898	-1,00%	12.497	4,60%	22.131	8,30%
NN Flossbach von Storch multiple opportunities II	10	5	4.742	-52,60%	4.184	-16,00%	2.745	-12,10%	8.953	-10,50%	8.958	-2,20%	8.731	-1,30%	9.888	-1,10%	11.887	3,50%	14.090	3,50%	10.737	7,40%	12.356	4,30%	15.853	4,70%	9.888	-1,10%	11.887	3,50%	14.090	3,50%
NN M&G optimal income fund	10	5	6.375	-36,30%	6.012	-9,70%	4.737	-7,20%	8.757	-12,40%	8.163	-4,00%	7.881	-2,40%	9.474	-5,30%	9.890	-0,20%	12.547	2,30%	9.989	-0,10%	10.254	0,50%	16.213	5,00%	9.474	-5,30%	9.890	-0,20%	12.547	2,30%
NN M&G dynamic allocation fund	10	5	4.470	-55,30%	4.115	-16,30%	2.677	-12,30%	8.708	-12,90%	9.051	-2,00%	8.860	-1,20%	9.643	-3,60%	9.911	-0,20%	12.831	2,50%	10.717	7,20%	10.911	1,80%	13.843	3,30%	9.643	-3,60%	9.911	-0,20%	12.831	2,50%
NN JPMorgan euro liquidity fund	10	5	9.366	-6,30%	8.963	-2,20%	8.679	-1,40%	8.963	-6,30%	8.963	-2,20%	8.679	-1,40%	9.375	-6,30%	8.972	-2,10%	8.784	-1,30%	9.422	-5,80%	9.052	-2,00%	8.971	-1,10%	9.375	-6,30%	8.972	-2,10%	8.784	-1,30%
NN DNCA invest eurose fund	10	5	5.181	-48,20%	5.075	-12,70%	3.687	-9,50%	8.817	-11,80%	8.863	-2,40%	8.820	-1,20%	9.515	-4,80%	9.578	-0,90%	11.465	1,40%	10.192	1,90%	9.912	-0,20%	12.796	2,50%	9.515	-4,80%	9.578	-0,90%	11.465	1,40%
NN GS Euro Bond fund	10	5	6.682	-33,20%	5.973	-9,80%	4.693	-7,30%	8.303	-17,00%	7.131	-6,50%	6.746	-3,90%	9.399	-6,00%	9.473	-1,10%	11.464	1,40%	10.171	1,70%	9.911	-0,20%	12.091	1,90%	9.399	-6,00%	9.473	-1,10%	11.464	1,40%
NN GS Global sustainable equity fund	10	5	1.167	-88,30%	1.192	-34,60%	376	-28,00%	8.801	-12,00%	9.458	-1,10%	9.523	-0,50%	10.317	3,20%	15.121	8,60%	23.652	9,00%	12.406	24,10%	18.386	13,00%	29.987	11,60%	10.317	3,20%	15.121	8,60%	23.652	9,00%
NN Carmignac patrimoine fund	10	5	6.528	-34,70%	5.872	-10,10%	4.576	-7,50%	8.411	-15,90%	7.986	-4,40%	7.923	-2,30%	9.594	-4,10%	9.239	-1,60%	10.798	0,80%	10.663	6,60%	10.258	0,50%	12.036	1,90%	9.594	-4,10%	9.239	-1,60%	10.798	0,80%
NN GS Patrimonial aggressive fund	10	5	2.988	-70,10%	3.002	-21,40%	1.646	-16,50%	8.858	-11,40%	9.136	-1,80%	8.956	-1,10%	9.893	-1,10%	12.127	3,90%	18.354	6,30%	11.407	14,10%	13.419	6,10%	20.724	7,60%	9.893	-1,10%	12.127	3,90%	18.354	6,30%
NN GS Patrimonial balanced fund	10	5	4.417	-55,80%	4.354	-15,30%	2.921	-11,60%	8.728	-12,70%	8.585	-3,00%	8.354	-1,80%	9.792	-2,10%	11.111	2,10%	15.457	4,50%	10.745	7,40%	11.959	3,60%	17.239	5,60%	9.792	-2,10%	11.111	2,10%	15.457	4,50%
NN GS Patrimonial defensive fund	10	5	6.211	-37,90%	5.950	-9,90%	4.670	-7,30%	8.514	-14,90%	8.003	-4,40%	7.744	-2,50%	9.539	-4,60%	10.156	0,30%	12.713	2,40%	10.219	2,20%	10.540	1,10%	13.661	3,20%	9.539	-4,60%	10.156	0,30%	12.713	2,40%
NN GS Patrimonial balanced european sustainable	10	5	4.649	-53,50%	4.551	-14,60%	3.123	-11,00%	8.664	-13,40%	8.494	-3,20%	8.367	-1,80%	9.817	-1,80%	10.642	1,30%	13.751	3,20%	10.646	6,50%	12.087	3,90%	15.934	4,80%	9.817	-1,80%	10.642	1,30%	13.751	3,20%
NN Carmignac emergents fund	10	5	2.446	-75,50%	2.241	-25,90%	1.036	-20,30%	7.653	-23,50%	7.862	-4,70%	8.405	-1,70%	9.866	-1,30%	11.083	2,10%	14.099	3,50%	12.070	20,70%	15.727	9,50%	18.557	6,40%	9.866	-1,30%	11.083	2,10%	14.099	3,50%
NN Nordea global real estate fund	10	5	1.720	-82,80%	1.251	-34,00%	406	-27,40%	7.942	-20,60%	7.761	-4,90%	7.811	-2,40%	10.021	0,20%	12.508	4,60%	19.296	6,80%	12.524	25,20%	14.024	7,00%	23.742	9,00%	10.021	0,20%	12.508	4,60%	19.296	6,80%
NN GS Multi asset factor opportunities fund	10	5	5.016	-49,80%	4.421	-15,10%	2.986	-11,40%	8.598	-14,00%	7.783	-4,90%	7.553	-2,80%	9.422	-5,80%	8.577	-3,00%	9.363	-0,70%	10.193	1,90%	9.576	-0,90%	10.905	0,90%	9.422	-5,80%	8.577	-3,00%	9.363	-0,70%
NN Threadneedle global smaller companies fund	10	5	1.549	-84,50%	1.526	-31,30%	560	-25,00%	8.486	-15,10%	8.482	-3,20%	8.558	-1,50%	10.746	7,50%	16.444	10,50%	24.572	9,40%	12.540	25,40%	21.673	16,70%	29.180	11,30%	10.746	7,50%	16.444	10,50%	24.572	9,40%
NN GS Emerging markets debt fund	10	5	3.807	-61,90%	3.611	-18,40%	2.193	-14,10%	8.096	-19,00%	7.144	-6,50%	6.900	-3,60%	9.509	-4,90%	9.841	-0,30%	12.144	2,00%	10.263	2,60%	10.538	1,10%	16.855	5,40%	9.509	-4,90%	9.841	-0,30%	12.144	2,00%
NN Pictet global megatrend selection fund	10	5	2.263	-77,40%	1.841	-28,70%	758	-22,70%	8.391	-16,10%	8.667	-2,80%	8.631	-1,50%	10.240	2,40%	13.554	6,30%	24.059	9,20%	11.969	19,70%	16.288	10,20%	28.525	11,10%	10.240	2,40%	13.554	6,30%	24.059	9,20%
NN R-co Valor balanced fund	10	5	3.626	-63,70%	3.691	-18,10%	2.267	-13,80%	8.516	-14,80%	8.686	-2,80%	8.570	-1,50%	9.801	-2,00%	11.750	3,30%	17.596	5,80%	11.235	12,40%	13.091	5,50%	22.033	8,20%	9.801	-2,00%	11.750	3,30%	17.596	5,80%
NN Nordea global climate and environment fund	10	5	2.338	-76,60%	1.715	-29,70%	677	-23,60%	8.917	-10,80%	9.184	-1,70%	9.442	-0,60%	10.342	3,40%	15.586	9,30%	24.610	9,40%	12.625	26,20%	19.330	14,10%	34.664	13,20%	10.342	3,40%	15.586	9,30%	24.610	9,40%
NN GS Eurozone equity income fund	10	5	1.372	-86,30%	1.463	-31,90%	527	-25,50%	8.431	-15,70%	9.998	0,00%	10.675	0,70%	9.808	-1,90%	11.374	2,60%	16.028	4,80%	11.669	16,70%	13.342	5,90%	19.817	7,10%	9.808	-1,90%	11.374	2,60%	16.028	4,80%
NN GS Global social impact equity fund	10	5	1.248	-87,50%	1.263	-33,90%	414	-27,30%	8.513	-14,90%	8.633	-2,90%	8.505	-1,60%	10.687	6,90%	18.794	13,40%	33.173	12,70%	12.387	23,90%	20.969	16,00%	40.465	15,00%	10.687	6,90%	18.794	13,40%	33.173	12,70%
NN Schroder Global Energy Transition Fund	10	5	1.131	-88,70%	1.144	-35,20%	351	-28,50%	7.732	-22,70%	7.420	-5,80%	8.640	-1,50%	9.610	-3,90%	16.382	10,40%	19.589	7,00%	13.767	37,70%	18.728	13,40%	28.195	10,90%	9.610	-3,90%				