



NN Scale Invest PRIIP's Performance Scenario's March 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							
				€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%	€(2)	%						
U_D31DLSTRIO	NN Triodos Euro bond impact fund	10	5	7.510	-24,90%	6.640	-7,90%	5.475	-5,80%	8.342	-16,60%	7.143	-6,50%	6.743	-3,90%	9.345	-6,50%	9.211	-1,60%	10.468	0,50%	9.939	-0,60%	9.603	-0,80%	11.327	1,30%	9.345	-6,50%	9.211	-1,60%	10.468	0,50%
U_D31DLSTRIA	NN Triodos Global equities impact fund	10	5	2.564	-74,40%	2.620	-23,50%	1.323	-18,30%	8.362	-16,40%	8.281	-3,70%	8.472	-1,60%	10.046	0,50%	12.316	4,30%	19.449	6,90%	11.586	15,90%	13.767	6,60%	22.475	8,40%	10.046	0,50%	12.316	4,30%	19.449	6,90%
U_D31DLSRVAL	NN R valor F fund	10	5	1.687	-83,10%	1.694	-29,90%	663	-23,80%	8.509	-14,90%	9.059	-2,00%	9.580	-0,40%	9.985	-0,20%	12.807	5,10%	20.727	7,60%	11.994	19,90%	15.230	8,80%	23.763	9,00%	9.985	-0,20%	12.807	5,10%	20.727	7,60%
U_D31DLSETAK	NN Ethenea ethna-aktiv fund	10	5	6.964	-30,40%	6.396	-8,50%	5.197	-6,30%	8.814	-11,90%	8.604	-3,00%	8.263	-1,90%	9.490	-5,10%	9.355	-1,30%	11.133	1,10%	10.088	0,90%	9.962	-0,10%	12.117	1,90%	9.490	-5,10%	9.355	-1,30%	11.133	1,10%
U_D31DLSEFGA	NN Funds For Good European equities sustainable moderate fund	10	5	5.061	-49,40%	5.178	-12,30%	3.787	-9,30%	8.583	-14,20%	7.862	-4,70%	7.601	-2,70%	9.330	-6,70%	9.289	-1,50%	10.105	0,10%	10.228	2,30%	9.952	-0,10%	11.043	1,00%	9.330	-6,70%	9.289	-1,50%	10.105	0,10%
U_D30DLSFDIW	NN Fidelity world fund	10	5	1.907	-80,90%	1.770	-29,30%	712	-23,20%	8.534	-14,70%	8.847	-2,40%	9.505	-0,50%	10.231	2,30%	14.077	7,10%	22.729	8,60%	11.829	18,30%	16.158	10,10%	26.462	10,20%	10.231	2,30%	14.077	7,10%	22.729	8,60%
U_D30DLSFIDA	NN Fidelity america fund	10	5	2.809	-71,90%	2.046	-27,20%	897	-21,40%	8.695	-13,00%	9.757	-0,50%	10.950	0,90%	10.369	3,70%	12.717	4,90%	26.138	10,10%	12.537	25,40%	15.536	9,20%	32.245	12,40%	10.369	3,70%	12.717	4,90%	26.138	10,10%
U_D30DLSFIDP	NN Fidelity pacific fund	10	5	2.116	-78,80%	1.943	-27,90%	828	-22,10%	7.820	-21,80%	7.281	-6,20%	7.985	-2,20%	10.254	2,50%	12.741	5,00%	22.882	8,60%	12.418	24,20%	15.403	9,00%	30.079	11,60%	10.254	2,50%	12.741	5,00%	22.882	8,60%
U_D30DLSFLOS	NN Flossbach von Storch multiple opportunities II fund	10	5	4.741	-52,60%	4.184	-16,00%	2.745	-12,10%	8.950	-10,50%	8.401	-3,40%	8.310	-1,80%	9.936	-0,60%	11.882	3,50%	14.016	3,40%	10.844	8,40%	12.346	4,30%	15.890	4,70%	9.936	-0,60%	11.882	3,50%	14.016	3,40%
U_D30DLSMGOI	NN M&G optimal income fund	10	5	6.373	-36,30%	6.012	-9,70%	4.737	-7,20%	8.749	-12,50%	7.991	-4,40%	7.707	-2,60%	9.521	-4,80%	9.924	-0,20%	12.734	2,40%	10.027	0,30%	10.408	0,80%	17.125	5,50%	9.521	-4,80%	9.924	-0,20%	12.734	2,40%
U_D30DLSMGDA	NN M&G dynamic allocation fund	10	5	4.470	-55,30%	4.115	-16,30%	2.677	-12,30%	8.671	-13,30%	8.884	-2,30%	8.724	-1,40%	9.645	-3,60%	10.189	0,40%	12.990	2,70%	10.758	7,60%	11.430	2,70%	14.388	3,70%	9.645	-3,60%	10.189	0,40%	12.990	2,70%
U_D31DLSLIQF	NN JPMorgan euro liquidity fund	10	5	9.359	-6,40%	8.921	-2,30%	8.586	-1,50%	9.359	-6,40%	8.921	-2,30%	8.586	-1,50%	9.366	-6,30%	8.931	-2,20%	8.744	-1,30%	9.412	-5,90%	9.010	-2,10%	9.012	-1,00%	9.366	-6,30%	8.931	-2,20%	8.744	-1,30%
U_D30DLSDNCA	NN DNCA invest eurose fund	10	5	5.179	-48,20%	5.075	-12,70%	3.687	-9,50%	8.822	-11,80%	8.824	-2,50%	8.715	-1,40%	9.556	-4,40%	9.581	-0,90%	11.853	1,70%	10.317	3,20%	10.208	0,40%	13.344	2,90%	9.556	-4,40%	9.581	-0,90%	11.853	1,70%
U_D30DLSNNFI	NN Life Euro fixed income fund	10	5	6.677	-33,20%	5.972	-9,80%	4.692	-7,30%	8.126	-18,70%	6.958	-7,00%	6.606	-4,10%	9.435	-5,60%	9.564	-0,90%	11.653	1,50%	10.226	2,30%	10.133	0,30%	12.301	2,10%	9.435	-5,60%	9.564	-0,90%	11.653	1,50%
U_D30DLSNNSE	NN Life Global sustainable equity fund	10	5	1.166	-88,30%	1.192	-34,60%	376	-28,00%	8.612	-13,90%	9.099	-1,90%	9.699	-0,30%	10.406	4,10%	14.791	8,10%	23.258	8,80%	12.325	23,30%	18.558	13,20%	31.082	12,00%	10.406	4,10%	14.791	8,10%	23.258	8,80%
U_D31DLSPATR	NN Carmignac patrimoine fund	10	5	6.522	-34,80%	5.844	-10,20%	4.534	-7,60%	8.347	-16,50%	7.852	-4,70%	7.748	-2,50%	9.585	-4,10%	9.257	-1,50%	10.846	0,80%	10.560	5,60%	10.347	0,70%	12.725	2,40%	9.585	-4,10%	9.257	-1,50%	10.846	0,80%
U_D30DLSNPAG	NN Life Patrimonial aggressive fund	10	5	2.988	-70,10%	3.002	-21,40%	1.646	-16,50%	8.779	-12,20%	8.675	-2,80%	9.120	-0,90%	10.014	0,10%	12.222	4,10%	18.462	6,30%	11.398	14,00%	13.455	6,10%	21.016	7,70%	10.014	0,10%	12.222	4,10%	18.462	6,30%
U_D30DLSNPBL	NN Life Patrimonial balanced fund	10	5	4.416	-55,80%	4.354	-15,30%	2.921	-11,60%	8.774	-12,30%	8.275	-3,70%	8.214	-1,90%	9.787	-2,10%	11.210	2,30%	15.672	4,60%	10.701	7,00%	11.996	3,70%	17.090	5,50%	9.787	-2,10%	11.210	2,30%	15.672	4,60%
U_D30DLSNPDF	NN Life Patrimonial defensive fund	10	5	6.204	-38,00%	5.948	-9,90%	4.669	-7,30%	8.652	-13,50%	7.704	-5,10%	7.446	-2,90%	9.646	-3,50%	10.283	0,60%	12.894	2,60%	10.203	2,00%	10.658	1,30%	13.649	3,20%	9.646	-3,50%	10.283	0,60%	12.894	2,60%
U_D30DLSNPBE	NN Life Patrimonial balanced european sustainable fund	10	5	4.649	-53,50%	4.551	-14,60%	3.123	-11,00%	8.707	-12,90%	8.263	-3,70%	8.139	-2,00%	9.861	-1,40%	10.847	1,60%	13.766	3,20%	10.772	7,70%	12.166	4,00%	16.141	4,90%	9.861	-1,40%	10.847	1,60%	13.766	3,20%
U_D31DLSCEME	NN Carmignac emergents fund	10	5	2.443	-75,60%	2.231	-25,90%	1.026	-20,40%	7.641	-23,60%	7.285	-6,10%	7.743	-2,50%	9.901	-1,00%	10.782	1,50%	14.066	3,50%	12.285	22,90%	15.594	9,30%	18.493	6,30%	9.901	-1,00%	10.782	1,50%	14.066	3,50%
U_D30DLSNGRE	NN Nordea global real estate fund	10	5	1.715	-82,90%	1.245	-34,10%	402	-27,50%	8.126	-18,70%	8.263	-3,70%	8.542	-1,60%	10.106	1,10%	12.918	5,30%	19.084	6,70%	12.410	24,10%	14.080	7,10%	24.004	9,20%	10.106	1,10%	12.918	5,30%	19.084	6,70%
U_D30DLSMAFO	NN Life Multi asset factor opportunities fund	10	5	5.011	-49,90%	4.420	-15,10%	2.985	-11,40%	8.641	-13,60%	7.962	-4,50%	8.246	-1,90%	9.485	-5,20%	8.664	-2,80%	9.438	-0,60%	10.206	2,10%	9.664	-0,70%	11.066	1,00%	9.485	-5,20%	8.664	-2,80%	9.438	-0,60%
U_D30DLSGTSC	NN Threadneedle global smaller companies fund	10	5	1.547	-84,50%	1.525	-31,30%	560	-25,00%	8.416	-15,80%	7.895	-4,60%	8.371	-1,80%	10.767	7,70%	16.404	10,40%	24.837	9,50%	12.522	25,20%	22.142	17,20%	28.811	11,20%	10.767	7,70%	16.404	10,40%	24.837	9,50%
U_D30DLSSEMDF	NN Life Emerging markets debt fund	10	5	3.809	-61,90%	3.612	-18,40%	2.193	-14,10%	7.971	-20,30%	6.924	-7,10%	6.650	-4,00%	9.550	-4,50%	9.980	0,00%	12.368	2,10%	10.411	4,10%	10.589	1,20%	17.050	5,50%	9.550	-4,50%	9.980	0,00%	12.368	2,10%
U_D30DLSPGMS	NN Pictet global megatrend selection fund	10	5	2.262	-77,40%	1.841	-28,70%	758	-22,70%	8.326	-16,70%	8.302	-3,70%	8.659	-1,40%	10.347	3,50%	13.780	6,60%	24.109	9,20%	12.028	20,30%	16.312	10,30%	28.450	11,00%	10.347	3,50%	13.780	6,60%	24.109	9,20%
U_D30DLSRVBF	NN R-co Valor balanced fund	10	5	3.628	-63,70%	3.691	-18,10%	2.268	-13,80%	8.431	-15,70%	8.357	-3,50%	8.435	-1,70%	9.941	-0,60%	11.967	3,70%	18.066	6,10%	11.378	13,80%	13.412	6,00%	21.316	7,90%	9.941	-0,60%	11.967	3,70%	18.066	6,10%
U_D30DLSNGCE	NN Nordea global climate and environment fund	10	5	2.335	-76,60%	1.707	-29,80%	670	-23,70%	8.746	-12,50%	9.405	-1,20%	10.304	0,30%	10.505	5,10%	15.618	9,30%	23.507	8,90%	12.603	26,00%	19.329	14,10%	34.259	13,10%	10.505	5,10%	15.618	9,30%	23.507	8,90%
U_D30DLSNEHD	NN Life Euro High Dividend Fund	10	5	1.370	-86,30%	1.463	-31,90%	527	-25,50%	8.342	-16,60%	9.824	-0,40%	10.922	0,90%	9.776	-2,20%	11.311	2,50%	15.510	4,50%	11.963	19,60%	13.904	6,80%	20.041	7,20%	9.776	-2,20%	11.311	2,50%	15.510	4,50%
U_D30DLSNLHW	NN Life Health & Well-being Fund	10	5	1.561	-84,40%	1.563	-31,00%	586	-24,70%	8.296	-17,00%	8.784	-2,60%	9.031	-1,00%	9.941	-0,60%	12.963	5,30%	21.021	7,70%	11.804	18,00%	16.791	10,90%	31.553	12,20%	9.941	-0,60%	12.963	5,30%	21.021	7,70%
U_D30DLSNGET	NN Schroder Global Energy Transition fund	10	5	1.131	-88,70%	1.144	-35,20%	351	-28,50%	7.813	-21,90%	7.334	-6,00%	9.081	-1,00%	9.687	-3,10%	14.262	7,40%	19.094	6,70%	15.658	56,60%	19.266	14,00%	28.176	10,90%	9.687	-3,10%	14.262	7,40%	19.094	6,70%
U_D30DLSTGLF	NN Threadneedle Global Focus fund	10	5	1.126	-88,70%	1.075	-36,00%	317	-29,20%	8.947	-10,50%	8.681	-2,80%	9.289	-0,70%	10.726	7,30%	16.756	10,90%	30.023	11,60%	12.456	24,60%	19.691	14,50%	36.667	13,90%	10.726	7,30%	16.756	10,90%	30.023	11,60%
U_D30DLSJUST	NN JPMorgan US Technology fund	10	5	1.685	-83,10%	1.090	-35,80%	3242																									