



NN Scala Invest PRIIP's Performance Scenario's July 2023	RHP	RHP/2	SRI	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	4	2.109	-78,90%	2.173	-26,30%	988	-20,70%	8.431	-15,70%	9.108	-1,90%	9.292	-0,70%	10.158	1,60%	12.560	4,70%	18.426	6,30%	11.644	16,40%	15.186	8,70%	23.251	8,80%	10.158	1,60%	12.560	4,70%	18.426	6,30%
NN Triodos Euro Bond Impact Fund	10	5	2	7.523	-24,80%	6.673	-7,80%	5.527	-5,80%	8.404	-16,00%	7.252	-6,20%	6.872	-3,70%	9.341	-6,60%	9.152	-1,80%	10.401	0,40%	9.942	-0,60%	9.623	-0,80%	11.314	1,20%	9.341	-6,60%	9.152	-1,80%	10.401	0,40%
NN Triodos Global Equities Impact Fund	10	5	4	2.567	-74,30%	2.632	-23,40%	1.336	-18,20%	8.423	-15,80%	8.933	-2,20%	8.611	-1,50%	10.018	0,20%	12.224	4,10%	19.838	7,10%	11.623	16,20%	13.814	6,70%	23.037	8,70%	10.018	0,20%	12.224	4,10%	19.838	7,10%
NN R valor F fund	10	5	4	1.689	-83,10%	1.694	-29,90%	663	-23,80%	8.628	-13,70%	9.122	-1,80%	9.077	-1,00%	9.947	-0,50%	12.532	4,60%	20.644	7,50%	11.868	18,70%	14.857	8,20%	24.654	9,40%	9.947	-0,50%	12.532	4,60%	20.644	7,50%
NN Ethenea ethna-aktiv fund	10	5	3	6.969	-30,30%	6.397	-8,50%	5.198	-6,30%	8.833	-11,70%	8.880	-2,30%	8.525	-1,60%	9.474	-5,30%	9.319	-1,40%	10.799	0,80%	10.122	1,20%	9.974	-0,10%	11.790	1,70%	9.474	-5,30%	9.319	-1,40%	10.799	0,80%
NN FFG European Equities Sustainable Moderate	10	5	3	5.065	-49,40%	5.202	-12,30%	3.822	-9,20%	8.557	-14,40%	7.858	-4,70%	7.547	-2,80%	9.316	-6,80%	9.054	-2,00%	10.153	0,20%	10.194	1,90%	9.927	-0,10%	10.993	1,00%	9.316	-6,80%	9.054	-2,00%	10.153	0,20%
NN Fidelity world fund	10	5	4	1.908	-80,90%	1.770	-29,30%	712	-23,20%	8.647	-13,50%	9.239	-1,60%	9.019	-1,00%	10.110	1,10%	13.923	6,80%	22.907	8,60%	11.965	19,60%	15.990	9,80%	26.061	10,10%	10.110	1,10%	13.923	6,80%	22.907	8,60%
NN Fidelity america fund	10	5	4	2.810	-71,90%	2.046	-27,20%	897	-21,40%	8.498	-15,00%	9.064	-1,90%	10.011	0,00%	10.158	1,60%	12.300	4,20%	25.914	10,00%	12.667	26,70%	15.030	8,50%	32.436	12,50%	10.158	1,60%	12.300	4,20%	25.914	10,00%
NN Fidelity pacific fund	10	5	4	2.117	-78,80%	1.944	-27,90%	828	-22,10%	7.831	-21,70%	6.916	-7,10%	7.593	-2,70%	9.949	-0,50%	12.593	4,70%	22.168	8,30%	12.325	23,30%	14.749	8,10%	29.416	11,40%	9.949	-0,50%	12.593	4,70%	22.168	8,30%
NN Flossbach von Storch multiple opportunities II	10	5	3	4.742	-52,60%	4.184	-16,00%	2.745	-12,10%	8.953	-10,50%	8.719	-2,70%	8.477	-1,60%	9.896	-1,00%	11.922	3,60%	14.053	3,50%	10.737	7,40%	12.358	4,30%	15.853	4,70%	9.896	-1,00%	11.922	3,60%	14.053	3,50%
NN M&G optimal income fund	10	5	3	6.374	-36,30%	6.012	-9,70%	4.737	-7,20%	8.757	-12,40%	8.037	-4,30%	7.759	-2,50%	9.494	-5,10%	9.892	-0,20%	12.553	2,30%	10.012	0,10%	10.269	0,50%	16.918	5,40%	9.494	-5,10%	9.892	-0,20%	12.553	2,30%
NN M&G dynamic allocation fund	10	5	3	4.470	-55,30%	4.115	-16,30%	2.677	-12,30%	8.708	-12,90%	8.918	-2,30%	8.715	-1,40%	9.643	-3,60%	9.942	-0,10%	12.840	2,50%	10.717	7,20%	10.919	1,80%	13.892	3,30%	9.643	-3,60%	9.942	-0,10%	12.840	2,50%
NN JPMorgan euro liquidity fund	10	5	1	9.367	-6,30%	8.963	-2,20%	8.679	-1,40%	9.367	-6,30%	8.963	-2,20%	8.679	-1,40%	9.375	-6,30%	8.972	-2,10%	8.793	-1,30%	9.422	-5,80%	9.052	-2,00%	8.987	-1,10%	9.375	-6,30%	8.972	-2,10%	8.793	-1,30%
NN DNCA invest eurose fund	10	5	3	5.181	-48,20%	5.075	-12,70%	3.687	-9,50%	8.817	-11,80%	8.863	-2,40%	8.704	-1,40%	9.515	-4,80%	9.578	-0,90%	11.631	1,50%	10.215	2,10%	9.923	-0,20%	13.068	2,70%	9.515	-4,80%	9.578	-0,90%	11.631	1,50%
NN GS Euro Bond fund	10	5	3	6.681	-33,20%	5.973	-9,80%	4.693	-7,30%	8.303	-17,00%	7.113	-6,60%	6.729	-3,90%	9.400	-6,00%	9.476	-1,10%	11.544	1,40%	10.174	1,70%	9.944	-0,10%	12.101	1,90%	9.400	-6,00%	9.476	-1,10%	11.544	1,40%
NN GS Global sustainable equity fund	10	5	4	1.167	-88,30%	1.192	-34,60%	376	-28,00%	8.801	-12,00%	9.517	-1,00%	9.663	-0,30%	10.362	3,60%	15.071	8,60%	23.573	9,00%	12.406	24,10%	18.386	13,00%	29.987	11,60%	10.362	3,60%	15.071	8,60%	23.573	9,00%
NN Carmignac patrimoine fund	10	5	3	6.528	-34,70%	5.872	-10,10%	4.576	-7,50%	8.411	-15,90%	7.931	-4,50%	7.868	-2,40%	9.594	-4,10%	9.239	-1,60%	10.820	0,80%	10.663	6,60%	10.344	0,70%	12.054	1,90%	9.594	-4,10%	9.239	-1,60%	10.820	0,80%
NN GS Patrimonial aggressive fund	10	5	4	2.989	-70,10%	3.002	-21,40%	1.646	-16,50%	8.858	-11,40%	9.009	-2,10%	8.794	-1,30%	9.919	-0,80%	12.157	4,00%	18.502	6,30%	11.407	14,10%	13.419	6,10%	20.724	7,60%	9.919	-0,80%	12.157	4,00%	18.502	6,30%
NN GS Patrimonial balanced fund	10	5	3	4.417	-55,80%	4.354	-15,30%	2.921	-11,60%	8.728	-12,70%	8.468	-3,30%	8.394	-1,70%	9.792	-2,10%	11.115	2,10%	15.559	4,50%	10.745	7,40%	11.991	3,70%	17.239	5,60%	9.792	-2,10%	11.115	2,10%	15.559	4,50%
NN GS Patrimonial defensive fund	10	5	3	6.210	-37,90%	5.950	-9,90%	4.670	-7,30%	8.514	-14,90%	7.934	-4,50%	7.677	-2,60%	9.561	-4,40%	10.186	0,40%	12.824	2,50%	10.222	2,20%	10.549	1,10%	13.724	3,20%	9.561	-4,40%	10.186	0,40%	12.824	2,50%
NN GS Patrimonial balanced european sustainable	10	5	3	4.649	-53,50%	4.551	-14,60%	3.123	-11,00%	8.664	-13,40%	8.421	-3,40%	8.294	-1,90%	9.822	-1,80%	10.661	1,30%	13.814	3,30%	10.646	6,50%	12.087	3,90%	15.934	4,80%	9.822	-1,80%	10.661	1,30%	13.814	3,30%
NN Carmignac emergents fund	10	5	4	2.446	-75,50%	2.242	-25,90%	1.036	-20,30%	7.653	-23,50%	7.325	-6,00%	7.831	-2,40%	9.875	-1,20%	11.083	2,10%	14.099	3,50%	12.070	20,70%	15.727	9,50%	18.564	6,40%	9.875	-1,20%	11.083	2,10%	14.099	3,50%
NN Nordea global real estate fund	10	5	4	1.720	-82,80%	1.251	-34,00%	406	-27,40%	7.942	-20,60%	7.686	-5,10%	7.993	-2,20%	10.039	0,40%	12.508	4,60%	19.403	6,90%	12.524	25,20%	14.033	7,00%	23.742	9,00%	10.039	0,40%	12.508	4,60%	19.403	6,90%
NN GS Multi asset factor opportunities fund	10	5	4	5.015	-49,80%	4.421	-15,10%	2.986	-11,40%	8.598	-14,00%	7.802	-4,80%	7.599	-2,70%	9.447	-5,50%	8.582	-3,00%	9.375	-0,60%	10.196	2,00%	9.582	-0,90%	10.938	0,90%	9.447	-5,50%	8.582	-3,00%	9.375	-0,60%
NN Threadneedle global smaller companies fund	10	5	5	1.549	-84,50%	1.526	-31,30%	560	-25,00%	8.486	-15,10%	8.242	-3,80%	8.316	-1,80%	10.746	7,50%	16.486	10,50%	24.808	9,50%	12.540	25,40%	21.673	16,70%	29.180	11,30%	10.746	7,50%	16.486	10,50%	24.808	9,50%
NN GS Emerging markets debt fund	10	5	3	3.807	-61,90%	3.612	-18,40%	2.193	-14,10%	8.096	-19,00%	7.044	-6,80%	6.745	-3,90%	9.509	-4,90%	9.874	-0,30%	12.185	2,00%	10.314	3,10%	10.543	1,10%	17.960	6,00%	9.509	-4,90%	9.874	-0,30%	12.185	2,00%
NN Pictet global megatrend selection fund	10	5	4	2.263	-77,40%	1.841	-28,70%	758	-22,70%	8.391	-16,10%	8.538	-3,10%	8.545	-1,60%	10.286	2,90%	13.665	6,40%	24.213	9,20%	11.969	19,70%	16.288	10,20%	28.525	11,10%	10.286	2,90%	13.665	6,40%	24.213	9,20%
NN R-co Valor balanced fund	10	5	3	3.626	-63,70%	3.691	-18,10%	2.268	-13,80%	8.516	-14,80%	8.444	-3,30%	8.331	-1,80%	9.806	-1,90%	11.923	3,60%	17.890	6,00%	11.235	12,40%	13.098	5,50%	22.062	8,20%	9.806	-1,90%	11.923	3,60%	17.890	6,00%
NN Nordea global climate and environment fund	10	5	4	2.338	-76,60%	1.715	-29,70%	677	-23,60%	8.917	-10,80%	9.139	-1,80%	9.406	-0,60%	10.362	3,60%	15.586	9,30%	24.486	9,40%	12.625	26,20%	19.330	14,10%	34.664	13,20%	10.362	3,60%	15.586	9,30%	24.486	9,40%
NN GS Eurozone equity income fund	10	5	4	1.371	-86,30%	1.463	-31,90%	527	-25,50%	8.431	-15,70%	9.897	-0,20%	10.579	0,60%	9.808	-1,90%	11.374	2,60%	16.028	4,80%	11.669	16,70%	13.343	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	5	1.249	-87,50%	1.263	-33,90%	414	-27,30%	8.514	-14,90%	8.533	-3,10%	8.495	-1,60%	10.712	7,10%	18.906	13,60%	33.408	12,80%	12.388	23,90%	21.099	16,10%	40.502	15,00%	10.712	7,10%	18.906	13,60%	33.408	12,80%
NN Schroder Global Energy Transition Fund	10	5	5	1.131	-88,70%	1.144</																											