



NN Scala Invest Performance scenrio's April 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		
		[years]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]	[€](2)	[%]			
NN Life Select Dividend	10	2.109	-78,90%	2.173	-26,30%	988	-20,70%	8.395	-16,00%	8.820	-2,50%	9.451	-0,60%	10.206	2,10%	12.502	4,60%	18.369	6,30%	11.775	17,70%	15.227	8,80%	22.859	8,60%	10.206	2,10%	12.502	4,60%	18.369	6,30%						
NN Triodos Euro bond impact fund	10	7.521	-24,80%	6.672	-7,80%	5.526	-5,80%	8.411	-15,90%	7.279	-6,20%	6.896	-3,60%	9.359	-6,40%	9.205	-1,60%	10.542	0,50%	9.939	-0,60%	9.662	-0,70%	11.380	1,30%	9.359	-6,40%	9.205	-1,60%	10.542	0,50%						
NN Triodos Global equities impact fund	10	2.567	-74,30%	2.632	-23,40%	1.336	-18,20%	8.643	-13,60%	8.600	-3,00%	8.648	-1,40%	10.039	0,40%	12.360	4,30%	19.801	7,10%	11.489	14,90%	13.707	6,50%	22.650	8,50%	10.039	0,40%	12.360	4,30%	19.801	7,10%						
NN R valor F fund	10	1.688	-83,10%	1.694	-29,90%	663	-23,80%	8.621	-13,80%	9.012	-2,10%	9.333	-0,70%	9.982	-0,20%	12.831	5,10%	20.612	7,50%	11.797	18,00%	14.843	8,20%	25.042	9,60%	9.982	-0,20%	12.831	5,10%	20.612	7,50%						
NN Ethenea ethna-aktiv fund	10	6.966	-30,30%	6.397	-8,50%	5.197	-6,30%	8.870	-11,30%	8.692	-2,80%	8.279	-1,90%	9.490	-5,10%	9.275	-1,50%	11.027	1,00%	10.123	1,20%	9.922	-0,20%	12.048	1,90%	9.490	-5,10%	9.275	-1,50%	11.027	1,00%						
NN Funds For Good European equities sustainable moderate fund	10	5.066	-49,30%	5.202	-12,30%	3.822	-9,20%	8.525	-14,70%	7.960	-4,50%	7.615	-2,70%	9.379	-6,20%	9.291	-1,50%	10.207	0,20%	10.202	2,00%	9.979	0,00%	11.072	1,00%	9.379	-6,20%	9.291	-1,50%	10.207	0,20%						
NN Fidelity world fund	10	1.908	-80,90%	1.770	-29,30%	712	-23,20%	8.647	-13,50%	8.618	-2,90%	9.314	-0,70%	10.341	3,40%	14.013	7,00%	22.907	8,60%	11.965	19,60%	15.990	9,80%	26.061	10,10%	10.341	3,40%	14.013	7,00%	22.907	8,60%						
NN Fidelity america fund	10	2.809	-71,90%	2.046	-27,20%	897	-21,40%	8.588	-14,10%	9.173	-1,70%	10.344	0,30%	10.260	2,60%	12.571	4,70%	25.988	10,00%	12.667	26,70%	15.772	9,50%	32.436	12,50%	10.260	2,60%	12.571	4,70%	25.988	10,00%						
NN Fidelity pacific fund	10	2.117	-78,80%	1.944	-27,90%	828	-22,10%	7.831	-21,70%	7.091	-6,60%	7.785	-2,50%	10.118	1,20%	12.732	4,90%	22.610	8,50%	12.325	23,30%	15.518	9,20%	29.416	11,40%	10.118	1,20%	12.732	4,90%	22.610	8,50%						
NN Flossbach von Storch multiple opportunities II fund	10	4.742	-52,60%	4.184	-16,00%	2.745	-12,10%	8.960	-10,40%	8.511	-3,20%	8.410	-1,70%	9.929	-0,70%	11.917	3,60%	14.173	3,50%	10.735	7,40%	12.402	4,40%	15.838	4,70%	9.929	-0,70%	11.917	3,60%	14.173	3,50%						
NN M&G optimal income fund	10	6.373	-36,30%	6.012	-9,70%	4.737	-7,20%	8.741	-12,60%	8.047	-4,30%	7.756	-2,50%	9.525	-4,70%	9.915	-0,20%	12.660	2,40%	10.039	0,40%	10.322	0,60%	16.961	5,40%	9.525	-4,70%	9.915	-0,20%	12.660	2,40%						
NN M&G dynamic allocation fund	10	4.471	-55,30%	4.115	-16,30%	2.677	-12,30%	8.742	-12,60%	8.880	-2,30%	8.648	-1,40%	9.664	-3,40%	10.219	0,40%	12.952	2,60%	10.671	6,70%	11.279	2,40%	14.198	3,60%	9.664	-3,40%	10.219	0,40%	12.952	2,60%						
NN JPMorgan euro liquidity fund	10	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%	8.818	-1,30%	9.421	-5,80%	9.052	-2,00%	9.051	-1,00%	9.375	-6,30%	8.972	-2,10%	8.818	-1,30%						
NN DNCA invest eurose fund	10	5.183	-48,20%	5.075	-12,70%	3.687	-9,50%	8.835	-11,60%	8.822	-2,50%	8.630	-1,50%	9.516	-4,80%	9.574	-0,90%	11.766	1,60%	10.248	2,50%	10.086	0,20%	13.274	2,90%	9.516	-4,80%	9.574	-0,90%	11.766	1,60%						
NN Life Euro fixed income fund	10	6.680	-33,20%	5.972	-9,80%	4.693	-7,30%	8.303	-17,00%	7.046	-6,80%	6.665	-4,00%	9.417	-5,80%	9.528	-1,00%	11.651	1,50%	10.174	1,70%	10.087	0,20%	12.224	2,00%	9.417	-5,80%	9.528	-1,00%	11.651	1,50%						
NN Life Global sustainable equity fund	10	1.167	-88,30%	1.192	-34,60%	376	-28,00%	8.801	-12,00%	9.043	-2,00%	9.910	-0,10%	10.399	4,00%	14.886	8,30%	23.376	8,90%	12.406	24,10%	18.386	13,00%	29.987	11,60%	10.399	4,00%	14.886	8,30%	23.376	8,90%						
NN Carmignac patrimoine fund	10	6.528	-34,70%	5.872	-10,10%	4.576	-7,50%	8.423	-15,80%	7.927	-4,50%	7.872	-2,40%	9.567	-4,30%	9.259	-1,50%	10.855	0,80%	10.609	6,10%	10.401	0,80%	12.264	2,10%	9.567	-4,30%	9.259	-1,50%	10.855	0,80%						
NN Life Patrimonial aggressive fund	10	2.989	-70,10%	3.002	-21,40%	1.646	-16,50%	8.858	-11,40%	8.647	-2,90%	9.099	-0,90%	9.944	-0,60%	12.272	4,20%	18.502	6,30%	11.407	14,10%	13.419	6,10%	20.724	7,60%	9.944	-0,60%	12.272	4,20%	18.502	6,30%						
NN Life Patrimonial balanced fund	10	4.417	-55,80%	4.354	-15,30%	2.921	-11,60%	8.728	-12,70%	8.231	-3,80%	8.243	-1,90%	9.816	-1,80%	11.195	2,30%	15.559	4,50%	10.745	7,40%	12.013	3,70%	17.239	5,60%	9.816	-1,80%	11.195	2,30%	15.559	4,50%						
NN Life Patrimonial defensive fund	10	6.208	-37,90%	5.949	-9,90%	4.670	-7,30%	8.514	-14,90%	7.801	-4,80%	7.549	-2,80%	9.602	-4,00%	10.269	0,50%	12.881	2,60%	10.222	2,20%	10.604	1,20%	13.724	3,20%	9.602	-4,00%	10.269	0,50%	12.881	2,60%						
NN Life Patrimonial balanced european sustainable fund	10	4.649	-53,50%	4.551	-14,60%	3.123	-11,00%	8.664	-13,40%	8.295	-3,70%	8.171	-2,00%	9.849	-1,50%	10.775	1,50%	13.814	3,30%	10.706	7,10%	12.087	3,90%	15.934	4,80%	9.849	-1,50%	10.775	1,50%	13.814	3,30%						
NN Carmignac emergents fund	10	2.445	-75,60%	2.241	-25,90%	1.036	-20,30%	7.692	-23,10%	7.377	-5,90%	7.886	-2,30%	9.920	-0,80%	11.000	1,90%	14.162	3,50%	12.101	21,00%	15.744	9,50%	18.869	6,60%	9.920	-0,80%	11.000	1,90%	14.162	3,50%						
NN Nordea global real estate fund	10	1.718	-82,80%	1.251	-34,00%	406	-27,40%	8.099	-19,00%	7.909	-4,60%	7.962	-2,30%	10.136	1,40%	12.750	5,00%	19.282	6,80%	12.467	24,70%	14.095	7,10%	23.804	9,10%	10.136	1,40%	12.750	5,00%	19.282	6,80%						
NN Life Multi asset factor opportunities fund	10	5.011	-49,90%	4.420	-15,10%	2.985	-11,40%	8.598	-14,00%	7.945	-4,50%	7.966	-2,20%	9.471	-5,30%	8.595	-3,00%	9.451	-0,60%	10.196	2,00%	9.653	-0,70%	11.088	1,00%	9.471	-5,30%	8.595	-3,00%	9.451	-0,60%						
NN Threadneedle global smaller companies fund	10	1.548	-84,50%	1.526	-31,30%	560	-25,00%	8.576	-14,20%	7.967	-4,40%	8.176	-2,00%	10.746	7,50%	16.419	10,40%	24.418	9,30%	12.536	25,40%	21.432	16,50%	29.486	11,40%	10.746	7,50%	16.419	10,40%	24.418	9,30%						
NN Life Emerging markets debt fund	10	3.808	-61,90%	3.612	-18,40%	2.193	-14,10%	8.096	-19,00%	6.952	-7,00%	6.654	-4,00%	9.553	-4,50%	9.964	-0,10%	12.229	2,00%	10.317	3,20%	10.597	1,20%	17.960	6,00%	9.553	-4,50%	9.964	-0,10%	12.229	2,00%						
NN Pictet global megatrend selection fund	10	2.262	-77,40%	1.841	-28,70%	758	-22,70%	8.494	-15,10%	8.200	-3,90%	8.289	-1,90%	10.342	3,40%	13.980	6,90%	24.043	9,20%	11.969	19,70%	16.281	10,20%	28.636	11,10%	10.342	3,40%	13.980	6,90%	24.043	9,20%						
NN R-co Valor balanced fund	10	3.628	-63,70%	3.691	-18,10%	2.268	-13,80%	8.548	-14,50%	8.341	-3,60%	8.246	-1,90%	9.882	-1,20%	12.053	3,80%	17.939	6,00%	11.229	12,30%	13.550	6,30%	22.378	8,40%	9.882	-1,20%	12.053	3,80%	17.939	6,00%						
NN Nordea global climate and environment fund	10	2.338	-76,60%	1.715	-29,70%	677	-23,60%	8.928	-10,70%	9.370	-1,30%	10.066	0,10%	10.426	4,30%	15.636	9,40%	23.887	9,10%	12.534	25,30%	19.005	13,70%	34.890	13,30%	10.426	4,30%	15.636	9,40%	23.887	9,10%						
NN Life Euro High Dividend Fund	10	1.372	-86,30%	1.463	-31,90%	527	-25,50%	8.491	-15,10%	9.726	-0,60%	10.950	0,90%	9.823	-1,80%	11.494	2,80%	15.917	4,80%	11.804	18,00%	13.685	6,50%	20.149	7,30%	9.823	-1,80%	11.494	2,80%	15.917	4,80%						
NN Life Health & Well-being Fund	10	1.562	-84,40%	1.563	-31,00%	586	-24,70%	8.399	-16,00%	8.682	-2,80%	8.877	-1,20%	9.851	-1,50%	13.055	5,50%	20.562	7,50%	11.710	17,10%	16.626	10,70%	32.426	12,50%	9.851	-1,50%	13.055	5,50%	20.562	7,50%						
NN Schroder Global Energy Transition fund	10	1.131	-88,70%	1.144	-35,20%	351	-28,50%	7.668	-23,30%	7.462	-5,70%	8.875	-1,20%	9.821	-1,80%	14.794	8,10%	18.584	6,40%	15.641	56,40%	19.112	13,80%	27.958	10,80%	9.821	-1,80%	14.794	8,10%	18.584	6,40%						
NN Threadneedle Global Focus fund	10	1.126	-88,70%	1.075	-36,00%	317	-29,20%	8.924	-10,80%	8.763	-2,60%	9.428	-0,60%	10.683	6,80%	16.626	10,70%	30.236	11,70%	12.371	23,70%	19.464	14,20%	36.648	13,90%	10.683	6,80%	16.626	10,70%	30.236	11,70%						
NN JPMorgan US Technology fund	10	1.684	-83,20%	1.090	-35,80%																																