



NN Strategy Performance Scenario's June 2025	RHP	SRI	Performance Scenario																									
			Stress scenario								Unfavorable scenario						Moderate scenario						Favorable scenario					
			1y		RHP/2		RHP		1y		RHP/2		RHP		1y		RHP/2		RHP		1y		RHP/2		RHP			
			€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%		
	[years]	[category]	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%	€	%		
NN GS Euro Bond Fund	10	3	7,048	-29.5%	6,201	-9.1%	5,008	-6.7%	7,048	-29.5%	7,743	-5.0%	6,233	-4.6%	9,511	-4.9%	8,399	-3.4%	8,828	-1.2%	10,638	6.4%	10,377	0.7%	12,580	2.3%		
NN GS Global Sustainable Equity Fund	10	4	3,339	-66.6%	3,013	-21.3%	1,544	-17.0%	7,174	-28.3%	7,540	-5.5%	5,715	-5.4%	11,089	10.9%	17,233	11.5%	25,999	10.0%	13,578	35.8%	22,119	17.2%	36,246	13.7%		
NN Threadneedle global smaller companies fund	10	4	3,116	-68.8%	2,828	-22.3%	1,379	-18.0%	5,853	-41.5%	5,868	-10.1%	3,463	-10.1%	10,417	4.2%	15,036	8.5%	25,196	9.7%	14,423	44.2%	25,615	20.7%	32,542	12.5%		
NN Nordea global climate and environment fund	10	4	2,945	-70.6%	3,805	-17.6%	1,424	-17.7%	7,823	-21.8%	9,511	-1.0%	9,091	-0.9%	10,488	4.9%	16,932	11.1%	27,541	10.7%	14,457	44.6%	21,943	17.0%	43,101	15.7%		
NN R-co Valor balanced fund	10	3	6,258	-37.4%	5,854	-10.2%	2,332	-13.5%	7,842	-21.6%	9,763	-0.5%	11,285	1.2%	10,075	0.8%	11,318	2.5%	16,032	4.8%	11,996	20.0%	13,928	6.9%	22,281	8.3%		
NN GS Emerging Markets Debt Fund	10	3	6,071	-39.3%	5,854	-10.2%	4,414	-7.9%	6,071	-39.3%	6,763	-7.5%	6,558	-4.1%	9,828	-1.7%	8,499	-3.2%	9,300	-0.7%	11,193	11.9%	11,647	3.1%	13,731	3.2%		
NN Pictet global megatrend selection fund	10	4	2,613	-73.9%	2,915	-21.8%	1,474	-17.4%	7,037	-29.6%	9,217	-1.6%	8,539	-1.6%	10,443	4.4%	14,047	7.0%	22,169	8.3%	13,438	34.4%	17,900	12.3%	33,047	12.7%		
NN Nordea global real estate fund	10	4	2,715	-72.8%	3,391	-19.5%	1,448	-17.6%	6,899	-31.0%	7,409	-5.8%	5,518	-5.8%	9,837	-1.6%	11,669	3.1%	17,060	5.5%	13,153	31.5%	15,118	8.6%	25,833	10.0%		
NN JPMorgan US Technology Fund	10	5	1,355	-86.4%	1,233	-34.2%	395	-27.6%	4,226	-57.7%	13,532	6.2%	18,397	6.3%	12,432	24.3%	25,124	20.2%	59,891	19.6%	16,550	65.5%	43,628	34.3%	83,333	23.6%		
NN Blackrock Global Allocation Fund	10	3	4,196	-58.0%	5,360	-11.7%	2,621	-12.5%	8,284	-17.2%	10,592	1.2%	11,275	1.2%	10,201	2.0%	12,913	5.2%	16,743	5.3%	12,050	20.5%	13,998	7.0%	20,182	7.3%		
NN FFG Global Flexible Sustainable Fund	10	3	5,288	-47.1%	5,958	-9.8%	4,446	-7.8%	8,101	-19.0%	8,603	-3.0%	7,439	-2.9%	9,830	-1.7%	11,061	2.0%	11,757	1.6%	11,188	11.9%	12,252	4.1%	14,216	3.6%		
NN M&G Global Listed Infrastructure Fund	10	4	4,146	-58.5%	4,508	-14.7%	2,111	-14.4%	8,453	-15.5%	8,360	-3.5%	7,025	-3.5%	9,669	-3.3%	13,739	6.6%	18,898	6.6%	12,010	20.1%	15,635	9.4%	23,021	8.7%		
NN Capital Group Global Allocation Fund	10	3	4,818	-51.8%	5,548	-11.1%	3,223	-10.7%	8,475	-15.2%	10,124	0.2%	10,301	0.3%	10,008	0.1%	12,380	4.4%	16,576	5.2%	11,340	13.4%	13,511	6.2%	19,475	6.9%		
NN Threadneedle Global Focus Fund	10	4	3,085	-69.1%	2,975	-21.5%	1,529	-17.1%	7,065	-29.3%	11,852	3.5%	14,116	3.5%	11,099	11.0%	17,823	12.3%	31,491	12.2%	12,741	27.4%	23,398	18.5%	43,241	15.8%		
NN Schroder Global Energy Transition Fund	10	5	2,752	-72.5%	1,947	-27.9%	783	-22.5%	6,480	-35.2%	3,000	-21.4%	906	-21.3%	9,335	-6.6%	17,401	11.7%	11,924	1.8%	19,838	98.4%	23,094	18.2%	34,198	13.1%		
NN GS Eurozone Equity Income fund	10	4	3,528	-64.7%	3,309	-19.8%	1,370	-18.0%	7,951	-20.5%	9,451	-1.1%	11,797	1.7%	10,584	5.8%	13,531	6.2%	17,546	5.8%	13,312	33.1%	20,536	15.5%	22,130	8.3%		
NN GS Global Social Impact Equity fund	10	5	4,801	-52.0%	2,523	-24.1%	1,030	-20.3%	6,067	-39.3%	7,851	-4.7%	6,196	-4.7%	10,313	3.1%	13,447	6.1%	27,482	10.6%	12,457	24.6%	21,947	17.0%	45,507	16.4%		
NN GS Patrimonial Aggressive Fund	10	4	5,095	-49.1%	5,444	-11.4%	3,181	-10.8%	7,990	-20.1%	10,801	1.6%	11,723	1.6%	10,177	1.8%	13,297	5.9%	18,328	6.2%	12,530	25.3%	15,432	9.1%	23,411	8.9%		
NN GS Patrimonial Balanced Fund	10	3	6,309	-36.9%	6,378	-8.6%	4,584	-7.5%	7,788	-22.1%	9,739	-0.5%	9,532	-0.5%	9,987	-0.1%	11,665	3.1%	14,257	3.6%	11,686	16.9%	12,934	5.3%	18,730	6.5%		
NN GS Patrimonial Balanced European Sustainable Fund	10	3	5,671	-43.3%	5,815	-10.3%	4,382	-7.9%	7,455	-25.5%	9,538	-0.9%	9,144	-0.9%	10,149	1.5%	11,441	2.7%	13,492	3.0%	11,682	16.8%	13,247	5.8%	18,132	6.1%		
NN GS Patrimonial defensive fund	10	3	7,588	-24.1%	7,154	-6.5%	5,941	-5.1%	7,588	-24.1%	8,759	-2.6%	7,712	-2.6%	9,826	-1.7%	9,913	-0.2%	10,926	0.9%	10,836	8.4%	11,192	2.3%	14,637	3.9%		
NN GS Patrimonial Future Fund	10	3	6,471	-35.3%	6,068	-9.5%	4,621	-7.4%	7,622	-23.8%	9,160	-1.7%	9,004	-1.0%	9,961	-0.4%	10,286	0.6%	10,856	0.8%	11,392	13.9%	11,718	3.2%	13,273	2.9%		
NN DNCA invest eurosore fund	10	3	7,408	-25.9%	7,075	-6.7%	5,711	-5.4%	8,548	-14.5%	8,846	-2.4%	10,681	0.7%	9,994	-0.1%	10,234	0.5%	11,382	1.3%	10,851	8.5%	12,490	4.5%	12,892	2.6%		
NN JPMorgan Global Focus	10	4	2,523	-74.8%	3,286	-20.0%	1,139	-19.5%	8,427	-15.7%	10,251	0.5%	10,560	0.5%	10,786	7.9%	16,600	10.7%	25,383	9.8%	13,774	37.7%	21,598	16.6%	31,530	12.2%		
NN PTAM Global Allocation	10	4	4,643	-53.6%	4,437	-15.0%	2,872	-11.7%	7,111	-28.9%	10,194	0.4%	10,444	0.4%	10,673	6.7%	13,844	6.7%	16,609	5.2%	12,428	24.3%	15,997	9.9%	20,493	7.4%		
NN Blackrock MSCI world ETF	10	4	2,808	-71.9%	3,369	-19.6%	1,223	-19.0%	7,939	-20.6%	11,849	3.5%	14,107	3.5%	10,544	5.4%	15,977	9.8%	24,848	9.5%	12,940	29.4%	19,134	13.9%	32,362	12.5%		
NN Lazard Patrimoine Opportunities SRI fund	10	2	6,786	-32.1%	6,133	-9.3%	3,257	-10.6%	9,008	-9.9%	9,934	-0.1%	9,918	-0.1%	9,761	-2.4%	12,221	4.1%	15,633	4.6%	12,443	24.4%	14,309	7.4%	19,849	7.1%		
NN Flossbach von Storch - Bond Opportunities fund	10	2	8,142	-18.6%	7,326	-6.0%	6,189	-4.7%	8,143	-18.6%	8,894	-2.3%	7,951	-2.3%	9,664	-3.4%	10,172	0.3%	11,169	1.1%	10,571	5.7%	12,072	3.8%	13,776	3.3%		
NN JPMorgan euro liquidity fund	10	1	9,473	-5.3%	9,403	-1.2%	9,039	-1.0%	9,473	-5.3%	9,403	-1.2%	9,039	-1.0%	9,527	-4.7%	9,456	-1.1%	9,246	-0.8%	9,934	-0.7%	10,429	0.8%	9,868	-0.1%		
NN Carmignac patrimoine fund	10	3	7,372	-26.3%	6,671	-7.8%	5,247	-6.2%	7,728	-22.7%	8,774	-2.6%	9,081	-1.0%	10,091	0.9%	10,418	0.8%	10,533	0.5%	11,387	13.9%	11,272	2.4%	13,105	2.7%		
NN GS European Sustainable Equity Fund	10	4	3,470	-65.3%	3,459	-19.1%	1,615	-16.7%	7,210	-27.9%	10,822	1.6%	11,770	1.6%	10,724	7.2%	14,658	7.9%	19,786	7.1%	13,353	33.5%	17,747	12.2%	27,599	10.7%		
NN Triodos Global Equities Impact Fund	10	4	4,475	-55.3%	4,216	-15.9%	1,659	-16.4%	7,720	-22.8%	8,112	-4.1%	6,614	-4.0%	10,079	0.8%	12,861	5.2%	18,107	6.1%	12,289	22.9%	15,503	9.2%	25,492	9.8%		
NN Triodos Euro Bond Impact Fund	10	2	7,533	-24.7%	6,885	-7.2%	6,001	-5.0%	7,533	-24.7%	7,823	-4.8%	6,309	-4.5%	9,426	-5.7%	8,254	-3.8%	8,320	-1.8%	10,184	1.8%	10,053	0.1%	11,425	1.3%		
NN R valor F fund	10	4	4,247	-57.5%	3,822	-17.5%	1,806	-15.7%	8,097	-19.0%	10,920	1.8%	14,972	4.1%	10,376	3.8%	13,436	6.1%	20,153	7.3%	13,163	31.6%	17,238	11.5%	26,117	10.1%		
NN Carmignac emergents fund	10	4	4,285	-57.1%	2,805	-22.5%	1,435	-17.6%	6,198	-38.0%	8,021	-4.3%	6,467	-4.3%	10,149	1.5%	13,026	5.4%	14,621	3.9%	15,234	52.3%	18,553	13.2%	19,680	7.0%		
NN Ethenea ethna-aktiv fund	10	3	5,554	-44.5%	6,692	-7.7%	5,453	-5.9%	8,798	-12.0%	9,154	-1.8%	9,828	-0.2%	9,669	-3.3%	10,403	0.8%	10,732	0.7%	10,817	8.2%	11,396	2.6%	12,534	2.3%		
NN FFG Global Defensive	10	3	7,408	-25.9%	6,731	-7.6%	4,980	-6.7%	8,067	-19.3%	8,188	-3.9%	6,740	-3.9%	9,410	-5.9%	9,266	-1.5%	9,315	-0.7%	11,019	10.2%	10,575	1.1%	11,899	1.8%		
NN Fidelity america fund	10	4	3,383	-66.2%	3,642	-18.3%	1,447	-17.6%	7,829	-21.7%	7,396	-5.9%	5,499	-5.8%	10,683	6.8%	13,605	6.4%	23,157	8.8%	12,992	29.9%	18,584	13.2%	31,430	12.1%		
NN Fidelity pacific fund	10	4	3,200	-68.0%	3,281	-20.0%	1,637	-16.6%	5,943	-40.6%	7,566	-5.4%	5,754	-5.4%	9,790	-2.1%	11,239	2.4%	18,539	6.4%	14,925	49.2%	16,853	11.0%	29,999	11.6%		
NN Fidelity world fund	10	4	3,021	-69.8%	3,588	-18.5%	1,382	-18.0%	7,719	-22.8%	11,969	3.7%	14,395	3.7%	10,486	4.9%	15,225	8.8%	23,120	8.7%	13,412	34.1%	17,951	12.4%	30,785	11.9%		
NN Flossbach von Storch multiple opportunities II	10	3	6,097	-39.0%	4,410	-15.1%	2,915	-11.6%	8,099	-19.0%	9,674	-0.7%	9,406	-0.6%	10,056	0.6%	11,817	3.4%	15,071	4.2%	10,940	9.4%	13,330	5.9%	17,744	5.9%		
NN M&G dynamic allocation fund	10	3	5,717	-42.8%	6,571	-8.1%	4,344	-8.0%	8,725	-12.8%	8,976	-2.1%	10,569	0.6%	9,861	-1.4.												