



NN Scala Invest PRIIP's Performance Scenario's November 2023	RHP	RHP/2	Performance scenarios																													
			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	
	[years]	[years]	€](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%	8.403	-16,00%	8.406	-3,40%	8.522	-1,60%	10.108	1,10%	12.600	4,70%	18.148	6,10%	11.612	16,10%	15.361	9,00%	22.906	8,60%	10.108	1,10%	12.600	4,70%	18.148	6,10%
NN Triodos Euro Bond Impact Fund	10	5	7.523	-24,80%	6.673	-7,80%	5.527	-5,80%	8.443	-15,60%	7.238	-6,30%	6.876	-3,70%	9.338	-6,60%	9.097	-1,90%	10.322	0,30%	9.801	-2,00%	9.597	-0,80%	11.188	1,10%	9.338	-6,60%	9.097	-1,90%	10.322	0,30%
NN Triodos Global Equities Impact Fund	10	5	2.569	-74,30%	2.632	-23,40%	1.336	-18,20%	8.555	-14,50%	8.275	-3,70%	8.054	-2,10%	9.918	-0,80%	12.221	4,10%	18.830	6,50%	11.562	15,60%	13.798	6,70%	22.571	8,50%	9.918	-0,80%	12.221	4,10%	18.830	6,50%
NN R valor F fund	10	5	1.687	-83,10%	1.694	-29,90%	663	-23,80%	8.730	-12,70%	8.848	-2,40%	8.703	-1,40%	10.014	0,10%	12.354	4,30%	20.163	7,30%	11.640	16,40%	14.523	7,70%	24.298	9,30%	10.014	0,10%	12.354	4,30%	20.163	7,30%
NN Ethenea ethna-aktiv fund	10	5	6.969	-30,30%	6.397	-8,50%	5.198	-6,30%	8.872	-11,30%	8.711	-2,70%	8.353	-1,80%	9.451	-5,50%	9.323	-1,40%	10.710	0,70%	10.057	0,60%	10.005	0,00%	11.733	1,60%	9.451	-5,50%	9.323	-1,40%	10.710	0,70%
NN FFG European Equities Sustainable Moderate	10	5	5.064	-49,40%	5.202	-12,30%	3.822	-9,20%	8.539	-14,60%	7.703	-5,10%	7.340	-3,00%	9.291	-7,10%	9.015	-2,10%	10.133	0,10%	10.202	2,00%	9.725	-0,60%	10.970	0,90%	9.291	-7,10%	9.015	-2,10%	10.133	0,10%
NN Fidelity world fund	10	5	1.907	-80,90%	1.770	-29,30%	712	-23,20%	8.753	-12,50%	8.475	-3,30%	8.514	-1,60%	10.156	1,60%	13.423	6,10%	22.102	8,30%	11.907	19,10%	15.936	9,80%	25.550	9,80%	10.156	1,60%	13.423	6,10%	22.102	8,30%
NN Fidelity america fund	10	5	2.809	-71,90%	2.046	-27,20%	897	-21,40%	8.516	-14,80%	8.840	-2,40%	9.679	-0,30%	9.982	-0,20%	12.205	4,10%	25.512	9,80%	12.605	26,10%	14.617	7,90%	30.155	11,70%	9.982	-0,20%	12.205	4,10%	25.512	9,80%
NN Fidelity pacific fund	10	5	2.116	-78,80%	1.944	-27,90%	828	-22,10%	8.041	-19,60%	6.760	-7,50%	7.145	-3,30%	9.849	-1,50%	11.945	3,60%	20.208	7,30%	12.359	23,60%	14.805	8,20%	27.562	10,70%	9.849	-1,50%	11.945	3,60%	20.208	7,30%
NN Flossbach von Storch multiple opportunities II	10	5	4.742	-52,60%	4.184	-16,00%	2.745	-12,10%	9.060	-9,40%	8.450	-3,30%	8.276	-1,90%	9.867	-1,30%	11.574	3,00%	14.153	3,50%	10.658	6,60%	12.299	4,20%	15.886	4,70%	9.867	-1,30%	11.574	3,00%	14.153	3,50%
NN M&G optimal income fund	10	5	6.376	-36,20%	6.012	-9,70%	4.737	-7,20%	8.686	-13,10%	7.956	-4,50%	7.703	-2,60%	9.478	-5,20%	9.824	-0,40%	12.516	2,30%	9.998	0,00%	10.154	0,30%	14.362	3,70%	9.478	-5,20%	9.824	-0,40%	12.516	2,30%
NN M&G dynamic allocation fund	10	5	4.472	-55,30%	4.115	-16,30%	2.677	-12,30%	8.744	-12,60%	8.701	-2,70%	8.372	-1,80%	9.631	-3,70%	9.845	-0,30%	12.702	2,40%	10.663	6,60%	10.817	1,60%	13.804	3,30%	9.631	-3,70%	9.845	-0,30%	12.702	2,40%
NN JPMorgan euro liquidity fund	10	5	9.366	-6,30%	8.962	-2,20%	8.678	-1,40%	9.367	-6,30%	8.962	-2,20%	8.678	-1,40%	9.375	-6,30%	8.972	-2,10%	8.783	-1,30%	9.422	-5,80%	9.105	-1,90%	8.935	-1,10%	9.375	-6,30%	8.972	-2,10%	8.783	-1,30%
NN DNCA invest eurose fund	10	5	5.177	-48,20%	5.074	-12,70%	3.686	-9,50%	8.832	-11,70%	8.862	-2,40%	8.799	-1,30%	9.519	-4,80%	9.481	-1,10%	11.209	1,10%	10.172	1,70%	9.848	-0,30%	12.275	2,10%	9.519	-4,80%	9.481	-1,10%	11.209	1,10%
NN GS Euro Bond Fund	10	5	6.684	-33,20%	5.973	-9,80%	4.693	-7,30%	8.176	-18,20%	6.989	-6,90%	6.622	-4,00%	9.385	-6,20%	9.384	-1,30%	11.382	1,30%	10.045	0,50%	9.896	-0,20%	12.057	1,90%	9.385	-6,20%	9.384	-1,30%	11.382	1,30%
NN GS Global Sustainable Equity Fund	10	5	1.167	-88,30%	1.192	-34,60%	376	-28,00%	8.827	-11,70%	8.496	-3,20%	8.549	-1,60%	10.238	2,40%	15.320	8,90%	23.294	8,80%	12.261	22,60%	18.612	13,20%	30.069	11,60%	10.238	2,40%	15.320	8,90%	23.294	8,80%
NN Carmignac patrimoine fund	10	5	6.529	-34,70%	5.872	-10,10%	4.576	-7,50%	8.410	-15,90%	7.738	-5,00%	7.649	-2,60%	9.554	-4,50%	9.219	-1,60%	10.710	0,70%	10.671	6,70%	10.292	0,60%	11.969	1,80%	9.554	-4,50%	9.219	-1,60%	10.710	0,70%
NN GS Patrimonial Aggressive Fund	10	5	2.986	-70,10%	3.001	-21,40%	1.645	-16,50%	8.774	-12,30%	8.426	-3,40%	8.346	-1,80%	9.891	-1,10%	12.000	3,70%	18.021	6,10%	11.339	13,40%	13.392	6,00%	20.331	7,40%	9.891	-1,10%	12.000	3,70%	18.021	6,10%
NN GS Patrimonial Balanced Fund	10	5	4.417	-55,80%	4.354	-15,30%	2.921	-11,60%	8.759	-12,40%	8.141	-4,00%	7.949	-2,30%	9.736	-2,60%	11.023	2,00%	15.409	4,40%	10.701	7,00%	11.956	3,60%	16.896	5,40%	9.736	-2,60%	11.023	2,00%	15.409	4,40%
NN GS Patrimonial defensive fund	10	5	6.215	-37,80%	5.951	-9,90%	4.671	-7,30%	8.586	-14,10%	7.653	-5,20%	7.442	-2,90%	9.551	-4,50%	10.010	0,00%	12.606	2,30%	10.117	1,20%	10.531	1,00%	13.503	3,00%	9.551	-4,50%	10.010	0,00%	12.606	2,30%
NN GS Patrimonial Balanced European Sustainable Fund	10	5	4.650	-53,50%	4.552	-14,60%	3.123	-11,00%	8.739	-12,60%	8.113	-4,10%	7.861	-2,40%	9.726	-2,70%	10.510	1,00%	13.551	3,10%	10.744	7,40%	12.244	4,10%	15.800	4,70%	9.726	-2,70%	10.510	1,00%	13.551	3,10%
NN Carmignac emergents fund	10	5	2.443	-75,60%	2.241	-25,90%	1.035	-20,30%	7.597	-24,00%	7.282	-6,10%	7.843	-2,40%	9.834	-1,70%	11.087	2,10%	13.803	3,30%	12.193	21,90%	15.610	9,30%	18.359	6,30%	9.834	-1,70%	11.087	2,10%	13.803	3,30%
NN Nordea global real estate fund	10	5	1.722	-82,80%	1.251	-34,00%	406	-27,40%	8.023	-19,80%	6.907	-7,10%	7.009	-3,50%	9.853	-1,50%	12.105	3,90%	18.239	6,20%	12.594	25,90%	13.997	7,00%	24.012	9,20%	9.853	-1,50%	12.105	3,90%	18.239	6,20%
NN GS Multi-Asset Factor Opportunities Fund	10	5	5.019	-49,80%	4.422	-15,10%	2.986	-11,40%	8.637	-13,60%	7.931	-4,50%	7.824	-2,40%	9.405	-6,00%	8.531	-3,10%	9.326	-0,70%	10.178	1,80%	9.531	-1,00%	10.855	0,80%	9.405	-6,00%	8.531	-3,10%	9.326	-0,70%
NN Threadneedle global smaller companies fund	10	5	1.549	-84,50%	1.526	-31,30%	560	-25,00%	8.542	-14,60%	7.185	-6,40%	7.363	-3,00%	10.677	6,80%	16.258	10,20%	23.805	9,10%	12.724	27,20%	21.579	16,60%	28.120	10,90%	10.677	6,80%	16.258	10,20%	23.805	9,10%
NN GS Emerging Markets Debt Fund	10	5	3.810	-61,90%	3.612	-18,40%	2.193	-14,10%	8.030	-19,70%	6.776	-7,50%	6.487	-4,20%	9.514	-4,90%	9.682	-0,60%	11.952	1,80%	10.212	2,10%	10.489	1,00%	15.404	4,40%	9.514	-4,90%	9.682	-0,60%	11.952	1,80%
NN Pictet global megatrend selection fund	10	5	2.262	-77,40%	1.841	-28,70%	758	-22,70%	8.510	-14,90%	7.885	-4,60%	7.757	-2,50%	10.145	1,40%	13.459	6,10%	23.192	8,80%	12.122	21,20%	16.314	10,30%	27.818	10,80%	10.145	1,40%	13.459	6,10%	23.192	8,80%
NN R-co Valor balanced fund	10	5	3.620	-63,80%	3.690	-18,10%	2.267	-13,80%	8.583	-14,20%	8.383	-3,50%	8.272	-1,90%	9.853	-1,50%	11.179	2,30%	17.496	5,80%	11.258	12,60%	12.940	5,30%	21.514	8,00%	9.853	-1,50%	11.179	2,30%	17.496	5,80%
NN Nordea global climate and environment fund	10	5	2.337	-76,60%	1.715	-29,70%	677	-23,60%	8.891	-11,10%	8.116	-4,10%	7.967	-2,20%	10.282	2,80%	15.438	9,10%	24.490	9,40%	12.768	27,70%	19.204	13,90%	34.487	13,20%	10.282	2,80%	15.438	9,10%	24.490	9,40%
NN GS Eurozone Equity Income fund	10	5	1.368	-86,30%	1.448	-32,10%	517	-25,60%	8.426	-15,70%	9.364	-1,30%	9.530	-0,50%	9.818	-1,80%	11.467	2,80%	15.609	4,60%	11.624	16,20%	13.098	5,50%	19.320	6,80%	9.818	-1,80%	11.467	2,80%	15.609	4,60%
NN GS Global Social Impact Equity fund	10	5	1.247	-87,50%	1.250	-34,00%	406	-27,40%	8.447	-15,50%	7.510	-5,60%	7.594	-2,70%	10.711	7,10%	17.622	12,00%														