



| NN Strategy (niet fiscaal- non fiscale) 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 | | 1Y | | RHP/2 | | RHP | |
| | | | | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] | €(1/2) | [%] |
| U_D31DLSDDVD | NN Life Select Dividend | 10 | 5 | 2.133 | -78,70% | 2.282 | -25,60% | 1.037 | -20,30% | 8.490 | -15,10% | 9.209 | -1,60% | 9.828 | -0,20% | 10.356 | 3,60% | 13.207 | 5,70% | 19.085 | 6,70% | 11.891 | 18,90% | 16.222 | 10,20% | 24.720 | 9,50% | 10.356 | 3,60% | 13.207 | 5,70% | 19.085 | 6,70% |
| U_D31DLSRIO | NN Triodos Euro bond impact fund | 10 | 5 | 7.601 | -24,00% | 6.972 | -7,00% | 5.748 | -5,40% | 8.444 | -15,60% | 7.500 | -5,60% | 7.080 | -3,40% | 9.459 | -5,40% | 9.671 | -0,70% | 10.991 | 0,90% | 10.060 | 0,60% | 10.083 | 0,20% | 11.893 | 1,70% | 9.459 | -5,40% | 9.671 | -0,70% | 10.991 | 0,90% |
| U_D31DLSRIA | NN Triodos Global equities impact fund | 10 | 5 | 2.595 | -74,10% | 2.750 | -22,80% | 1.390 | -17,90% | 8.464 | -15,40% | 8.695 | -2,80% | 8.895 | -1,20% | 10.169 | 1,70% | 12.931 | 5,30% | 20.422 | 7,40% | 11.728 | 17,30% | 14.455 | 7,60% | 23.598 | 9,00% | 10.169 | 1,70% | 12.931 | 5,30% | 20.422 | 7,40% |
| U_D31DLSRVAL | NN R-valor F-fund | 10 | 5 | 1.708 | -82,90% | 1.778 | -29,20% | 696 | -23,40% | 8.613 | -13,90% | 9.512 | -1,00% | 10.059 | 0,10% | 10.106 | 1,10% | 13.447 | 6,10% | 21.763 | 8,10% | 12.140 | 21,40% | 15.991 | 9,80% | 24.951 | 9,60% | 10.106 | 1,10% | 13.447 | 6,10% | 21.763 | 8,10% |
| U_D31DLSETAK | NN Ethenea ethna-aktiv fund | 10 | 5 | 7.049 | -29,50% | 6.716 | -7,70% | 5.457 | -5,90% | 8.921 | -10,80% | 9.034 | -2,00% | 8.677 | -1,40% | 9.606 | -3,90% | 9.822 | -0,40% | 11.690 | 1,60% | 10.211 | 2,10% | 10.460 | 0,90% | 12.723 | 2,40% | 9.606 | -3,90% | 9.822 | -0,40% | 11.690 | 1,60% |
| U_D31DLSFFGA | NN Funds For Good European equities sustainable moderate fund | 10 | 5 | 5.123 | -48,80% | 5.437 | -11,50% | 3.976 | -8,80% | 8.688 | -13,10% | 8.255 | -3,80% | 7.981 | -2,20% | 9.443 | -5,60% | 9.754 | -0,50% | 10.610 | 0,60% | 10.353 | 3,50% | 10.450 | 0,90% | 11.595 | 1,50% | 9.443 | -5,60% | 9.754 | -0,50% | 10.610 | 0,60% |
| U_D30DLSFDIW | NN Fidelity world fund | 10 | 5 | 1.930 | -80,70% | 1.858 | -28,60% | 748 | -22,80% | 8.638 | -13,60% | 9.269 | -1,50% | 9.980 | 0,00% | 10.356 | 3,60% | 14.781 | 8,10% | 23.865 | 9,10% | 11.973 | 19,70% | 16.965 | 11,20% | 27.785 | 10,80% | 10.356 | 3,60% | 14.781 | 8,10% | 23.865 | 9,10% |
| U_D30DLSFIDA | NN Fidelity america fund | 10 | 5 | 2.843 | -71,60% | 2.148 | -26,50% | 942 | -21,00% | 8.801 | -12,00% | 10.245 | 0,50% | 11.497 | 1,40% | 10.496 | 5,00% | 13.353 | 6,00% | 27.445 | 10,60% | 12.690 | 26,90% | 16.313 | 10,30% | 33.857 | 13,00% | 10.496 | 5,00% | 13.353 | 6,00% | 27.445 | 10,60% |
| U_D30DLSFIDP | NN Fidelity pacific fund | 10 | 5 | 2.142 | -78,60% | 2.041 | -27,20% | 869 | -21,70% | 7.915 | -20,80% | 7.645 | -5,20% | 8.384 | -1,70% | 10.379 | 3,80% | 13.378 | 6,00% | 24.026 | 9,20% | 12.570 | 25,70% | 16.173 | 10,10% | 31.583 | 12,20% | 10.379 | 3,80% | 13.378 | 6,00% | 24.026 | 9,20% |
| U_D30DLSFLOS | NN Flossbach von Storch multiple opportunities II fund | 10 | 5 | 4.799 | -52,00% | 4.393 | -15,20% | 2.882 | -11,70% | 9.060 | -9,40% | 8.821 | -2,50% | 8.725 | -1,40% | 10.058 | 0,60% | 12.476 | 4,50% | 14.716 | 3,90% | 10.977 | 9,80% | 12.963 | 5,30% | 16.685 | 5,30% | 10.058 | 0,60% | 12.476 | 4,50% | 14.716 | 3,90% |
| U_D30DLSMGOI | NN M&G optimal income fund | 10 | 5 | 6.451 | -35,50% | 6.313 | -8,80% | 4.974 | -6,70% | 8.856 | -11,40% | 8.390 | -3,40% | 8.092 | -2,10% | 9.637 | -3,60% | 10.420 | 0,80% | 13.371 | 2,90% | 10.150 | 1,50% | 10.928 | 1,80% | 17.981 | 6,00% | 9.637 | -3,60% | 10.420 | 0,80% | 13.371 | 2,90% |
| U_D30DLSMGDA | NN M&G dynamic allocation fund | 10 | 5 | 4.525 | -54,80% | 4.321 | -15,50% | 2.811 | -11,90% | 8.776 | -12,20% | 9.328 | -1,40% | 9.160 | -0,90% | 9.762 | -2,40% | 10.698 | 1,40% | 13.639 | 3,20% | 10.889 | 8,90% | 12.002 | 3,70% | 15.107 | 4,20% | 9.762 | -2,40% | 10.698 | 1,40% | 13.639 | 3,20% |
| U_D31DLSLIQF | NN JPMorgan euro liquidity fund | 10 | 5 | 9.473 | -5,30% | 9.367 | -1,30% | 9.015 | -1,00% | 9.473 | -5,30% | 9.367 | -1,30% | 9.015 | -1,00% | 9.480 | -5,20% | 9.378 | -1,30% | 9.181 | -0,90% | 9.526 | -4,70% | 9.461 | -1,10% | 9.463 | -0,60% | 9.480 | -5,20% | 9.378 | -1,30% | 9.181 | -0,90% |
| U_D30DLSDNCA | NN DNCA invest eurosud fund | 10 | 5 | 5.243 | -47,60% | 5.328 | -11,80% | 3.871 | -9,10% | 8.929 | -10,70% | 9.265 | -1,50% | 9.150 | -0,90% | 9.672 | -3,30% | 10.060 | 0,10% | 12.446 | 2,20% | 10.443 | 4,40% | 10.718 | 1,40% | 14.012 | 3,40% | 9.672 | -3,30% | 10.060 | 0,10% | 12.446 | 2,20% |
| U_D30DLSNNFI | NN Life Euro fixed income fund | 10 | 5 | 6.758 | -32,40% | 6.270 | -8,90% | 4.927 | -6,80% | 8.225 | -17,70% | 7.306 | -6,10% | 6.936 | -3,60% | 9.550 | -4,50% | 10.042 | 0,10% | 12.235 | 2,00% | 10.351 | 3,50% | 10.640 | 1,20% | 12.916 | 2,60% | 9.550 | -4,50% | 10.042 | 0,10% | 12.235 | 2,00% |
| U_D30DLSNNSE | NN Life Global sustainable equity fund | 10 | 5 | 1.181 | -88,20% | 1.252 | -34,00% | 394 | -27,60% | 8.717 | -12,80% | 9.553 | -0,90% | 10.184 | 0,20% | 10.533 | 5,30% | 15.531 | 9,20% | 24.420 | 9,30% | 12.476 | 24,80% | 19.485 | 14,30% | 32.636 | 12,60% | 10.533 | 5,30% | 15.531 | 9,20% | 24.420 | 9,30% |
| U_D31DLSPATR | NN Carmignac patrimoine fund | 10 | 5 | 6.601 | -34,00% | 6.137 | -9,30% | 4.760 | -7,20% | 8.449 | -15,50% | 8.245 | -3,80% | 8.135 | -2,00% | 9.702 | -3,00% | 9.720 | -0,60% | 11.388 | 1,30% | 10.689 | 6,90% | 10.864 | 1,70% | 13.362 | 2,90% | 9.702 | -3,00% | 9.720 | -0,60% | 11.388 | 1,30% |
| U_D30DLSNPAG | NN Life Patrimonial aggressive fund | 10 | 5 | 3.025 | -69,80% | 3.152 | -20,60% | 1.728 | -16,10% | 8.886 | -11,10% | 9.108 | -1,90% | 9.576 | -0,40% | 10.136 | 1,40% | 12.833 | 5,10% | 19.385 | 6,80% | 11.537 | 15,40% | 14.128 | 7,20% | 22.067 | 8,20% | 10.136 | 1,40% | 12.833 | 5,10% | 19.385 | 6,80% |
| U_D30DLSNPBL | NN Life Patrimonial balanced fund | 10 | 5 | 4.470 | -55,30% | 4.571 | -14,50% | 3.067 | -11,10% | 8.881 | -11,20% | 8.689 | -2,80% | 8.624 | -1,50% | 9.906 | -0,90% | 11.770 | 3,30% | 16.456 | 5,10% | 10.832 | 8,30% | 12.596 | 4,70% | 17.944 | 6,00% | 9.906 | -0,90% | 11.770 | 3,30% | 16.456 | 5,10% |
| U_D30DLSNPDF | NN Life Patrimonial defensive fund | 10 | 5 | 6.280 | -37,20% | 6.246 | -9,00% | 4.902 | -6,90% | 8.757 | -12,40% | 8.089 | -4,20% | 7.818 | -2,40% | 9.764 | -2,40% | 10.797 | 1,50% | 13.539 | 3,10% | 10.327 | 3,30% | 11.191 | 2,30% | 14.331 | 3,70% | 9.764 | -2,40% | 10.797 | 1,50% | 13.539 | 3,10% |
| U_D30DLSNPBE | NN Life Patrimonial balanced european sustainable fund | 10 | 5 | 4.706 | -52,90% | 4.779 | -13,70% | 3.279 | -10,60% | 8.813 | -11,90% | 8.676 | -2,80% | 8.546 | -1,60% | 9.982 | -0,20% | 11.389 | 2,60% | 14.455 | 3,80% | 10.904 | 9,00% | 12.774 | 5,00% | 16.948 | 5,40% | 9.982 | -0,20% | 11.389 | 2,60% | 14.455 | 3,80% |
| U_D31DLSCEME | NN Carmignac emergents fund | 10 | 5 | 2.473 | -75,30% | 2.343 | -25,20% | 1.077 | -20,00% | 7.734 | -22,70% | 7.649 | -5,20% | 8.131 | -2,00% | 10.022 | 0,20% | 11.321 | 2,50% | 14.769 | 4,00% | 12.435 | 24,30% | 16.374 | 10,40% | 19.417 | 6,90% | 10.022 | 0,20% | 11.321 | 2,50% | 14.769 | 4,00% |
| U_D30DLSNGRE | NN Nordea global real estate fund | 10 | 5 | 1.735 | -82,60% | 1.307 | -33,40% | 422 | -27,10% | 8.225 | -17,70% | 8.677 | -2,80% | 8.969 | -1,10% | 10.229 | 2,30% | 13.564 | 6,30% | 20.038 | 7,20% | 12.562 | 25,60% | 14.783 | 8,10% | 25.204 | 9,70% | 10.229 | 2,30% | 13.564 | 6,30% | 20.038 | 7,20% |
| U_D30DLSMAFO | NN Life Multi asset factor opportunities fund | 10 | 5 | 5.072 | -49,30% | 4.641 | -14,20% | 3.135 | -11,00% | 8.747 | -12,50% | 8.360 | -3,50% | 8.658 | -1,40% | 9.600 | -4,00% | 9.097 | -1,90% | 9.909 | -0,10% | 10.330 | 3,30% | 10.147 | 0,30% | 11.620 | 1,50% | 9.600 | -4,00% | 9.097 | -1,90% | 9.909 | -0,10% |
| U_D30DLSGTSC | NN Threadneedle global smaller companies fund | 10 | 5 | 1.566 | -84,30% | 1.602 | -30,70% | 588 | -24,70% | 8.519 | -14,80% | 8.290 | -3,70% | 8.790 | -1,30% | 10.898 | 9,00% | 17.225 | 11,50% | 26.079 | 10,10% | 12.674 | 26,70% | 23.249 | 18,40% | 30.252 | 11,70% | 10.898 | 9,00% | 17.225 | 11,50% | 26.079 | 10,10% |
| U_D30DLSMEMD | NN Life Emerging markets debt fund | 10 | 5 | 3.855 | -61,40% | 3.792 | -17,60% | 2.303 | -13,70% | 8.068 | -19,30% | 7.270 | -6,20% | 6.982 | -3,50% | 9.666 | -3,30% | 10.479 | 0,90% | 12.987 | 2,60% | 10.538 | 5,40% | 11.119 | 2,10% | 17.902 | 6,00% | 9.666 | -3,30% | 10.479 | 0,90% | 12.987 | 2,60% |
| U_D30DLSPGMS | NN Pictet global megatrend selection fund | 10 | 5 | 2.290 | -77,10% | 1.933 | -28,00% | 796 | -22,40% | 8.427 | -15,70% | 8.717 | -2,70% | 9.092 | -0,90% | 10.473 | 4,70% | 14.469 | 7,70% | 25.315 | 9,70% | 12.175 | 21,70% | 17.128 | 11,40% | 29.872 | 11,60% | 10.473 | 4,70% | 14.469 | 7,70% | 25.315 | 9,70% |
| U_D30DLSRVBF | NN R-co Valor balanced fund | 10 | 5 | 3.673 | -63,30% | 3.876 | -17,30% | 2.381 | -13,40% | 8.534 | -14,70% | 8.774 | -2,60% | 8.856 | -1,20% | 10.062 | 0,60% | 12.565 | 4,70% | 18.969 | 6,60% | 11.517 | 15,20% | 14.083 | 7,10% | 22.382 | 8,40% | 10.062 | 0,60% | 12.565 | 4,70% | 18.969 | 6,60% |
| U_D30DLSNGCE | NN Nordea global climate and environment fund | 10 | 5 | 2.363 | -76,40% | 1.792 | -29,10% | 704 | -23,30% | 8.853 | -11,50% | 9.876 | -0,20% | 10.819 | 0,80% | 10.633 | 6,30% | 16.399 | 10,40% | 24.682 | 9,50% | 12.757 | 27,60% | 20.296 | 15,20% | 35.971 | 13,70% | 10.633 | 6,30% | 16.399 | 10,40% | 24.682 | 9,50% |
| U_D30DLSNHDH | NN Life Euro High Dividend Fund | 10 | 5 | 1.387 | -86,10% | 1.536 | -31,20% | 554 | -25,10% | 8.444 | -15,60% | 10.315 | 0,60% | 11.468 | 1,40% | 9.895 | -1,10% | 11.876 | 3,50% | 16.286 | 5,00% | 12.109 | 21,10% | 14.599 | 7,90% | 21.043 | 7,70% | 9.895 | -1,10% | 11.876 | 3,50% | 16.286 | 5,00% |
| U_D30DLSNLHW | NN Life Health & Well-being Fund | 10 | 5 | 1.580 | -84,20% | 1.641 | -30,30% | 615 | -24,30% | 8.397 | -16,00% | 9.224 | -1,60% | 9.483 | -0,50% | 10.062 | 0,60% | 13.611 | 6,40% | 22.072 | 8,20% | 11.948 | 19,50% | 17.630 | 12,00% | 33.130 | 12,70% | 10.062 | 0,60% | 13.611 | 6,40% | 22.072 | 8,20% |
| U_D30DLSSETGET | NN Schroder Global Energy Transition fund | 10 | 5 | 1.145 | -88,60% | 1.201 | -34,50% | 369 | -28,10% | 7.908 | -20,90% | 7.700 | -5,10% | 9.535 | -0,50% | 9.805 | -2,00% | 14.975 | 8,40% | 20.049 | 7,20% | 15.849 | 58,50% | 20.229 | 15,10% | 29.585 | 11,50% | 9.805 | -2,00% | 14.975 | 8,40% | 20.049 | 7,20% |
| U_D30DLSLTGLF | NN Threadneedle Global Focus fund | 10 | 5 | 1.140 | -88,60% | 1.129 | -35,40% | 333 | -28,80% | 9.056 | -9,40% | 9.115 | -1,80% | 9.754 | -0,20% | 10.857 | 8,60% | 17.594 | | | | | | | | | | | | | | | |