



NN Scala Invest Performance Scenario's April 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	7,073	-29.3%	6,218	-9.1%	5,022	-6.7%	7,033	-29.7%	7,763	-4.9%	6,128	-4.8%	9,496	-5.0%	8,460	-3.3%	8,952	-1.1%	10,623	6.2%	10,403	0.8%	12,611	2.3%		
NN GS Global Sustainable Equity Fund	10	4	3,437	-65.6%	3,232	-20.2%	1,577	-16.9%	7,159	-28.4%	7,226	-6.3%	5,236	-6.3%	11,120	11.2%	17,272	11.5%	26,058	10.1%	13,563	35.6%	22,166	17.3%	36,325	13.8%		
NN Threadneedle global smaller companies fund	10	4	3,215	-67.8%	2,836	-22.3%	1,391	-17.9%	5,838	-41.6%	4,468	-14.9%	2,002	-14.9%	10,427	4.3%	15,178	8.7%	25,253	9.7%	14,408	44.1%	25,668	20.7%	32,614	12.5%		
NN Nordea global climate and environment fund	10	4	3,058	-69.4%	3,937	-17.0%	1,596	-16.8%	7,808	-21.9%	7,414	-5.8%	5,512	-5.8%	10,501	5.0%	16,970	11.2%	27,603	10.7%	14,442	44.4%	21,990	17.1%	43,195	15.8%		
NN R-co Valor balanced fund	10	3	6,338	-36.6%	5,869	-10.1%	2,144	-14.3%	7,827	-21.7%	9,787	-0.4%	10,606	0.6%	10,019	0.2%	11,274	2.4%	16,519	5.1%	11,981	19.8%	13,960	6.9%	22,333	8.4%		
NN GS Emerging Markets Debt Fund	10	3	6,096	-39.0%	5,873	-10.1%	4,426	-7.8%	6,056	-39.4%	6,781	-7.5%	5,889	-5.2%	9,806	-1.9%	8,521	-3.2%	9,337	-0.7%	11,178	11.8%	11,675	3.1%	13,764	3.2%		
NN GS Multi-Asset Factor Opportunities Fund	10	4							7,178	-28.2%					9,110	-8.9%	8,995	-2.1%	10,230	0.2%	10,798	8.0%	9,861	-0.3%	11,267	1.2%		
NN Pictet global megatrend selection fund	10	4	2,680	-73.2%	3,275	-20.0%	1,651	-16.5%	7,022	-29.8%	7,014	-6.8%	4,933	-6.8%	10,450	4.5%	14,080	7.1%	22,408	8.4%	13,423	34.2%	17,940	12.4%	33,120	12.7%		
NN Nordea global real estate fund	10	4	2,831	-71.7%	3,536	-18.8%	1,868	-15.4%	6,884	-31.2%	7,265	-6.2%	5,292	-6.2%	9,749	-2.5%	11,545	2.9%	17,224	5.6%	13,138	31.4%	15,153	8.7%	25,891	10.0%		
NN JPMorgan US Technology Fund	10	5	1,429	-85.7%	1,320	-33.3%	434	-26.9%	4,211	-57.9%	10,492	1.0%	11,036	1.0%	10,136	1.0%	12,473	24.7%	25,176	20.3%	60,016	19.6%	16,535	65.3%	43,709	34.3%		
NN Blackrock Global Allocation Fund	10	3	4,307	-56.9%	5,582	-11.0%	2,724	-12.2%	8,269	-17.3%	9,159	-1.7%	8,410	-1.7%	10,201	2.0%	12,899	5.2%	16,783	5.3%	12,035	20.4%	14,030	7.0%	20,229	7.3%		
NN FFG Global Flexible Sustainable Fund	10	3	5,355	-46.4%	6,120	-9.4%	4,715	-7.2%	8,086	-19.1%	8,468	-3.3%	7,189	-3.2%	9,883	-1.2%	11,110	2.1%	11,798	1.7%	11,173	11.7%	12,281	4.2%	14,250	3.6%		
NN M&G Global Listed Infrastructure Fund	10	4	4,244	-57.6%	4,657	-14.2%	2,119	-14.4%	8,438	-15.6%	8,488	-3.2%	7,224	-3.2%	9,805	-2.0%	13,771	6.6%	18,942	6.6%	11,995	20.0%	15,671	9.4%	23,074	8.7%		
NN Capital Group Global Allocation Fund	10	3	4,889	-51.1%	5,844	-10.2%	2,797	-12.0%	8,460	-15.4%	9,846	-0.3%	9,719	-0.3%	9,993	-0.1%	12,410	4.4%	16,615	5.2%	11,325	13.3%	13,543	6.3%	19,521	6.9%		
NN Threadneedle Global Focus Fund	10	4	3,189	-68.1%	3,119	-20.8%	1,563	-16.9%	7,050	-29.5%	10,581	1.1%	11,223	1.2%	11,093	10.9%	17,862	12.3%	31,561	12.2%	12,726	27.3%	23,447	18.6%	43,335	15.8%		
NN Schroder Global Energy Transition Fund	10	5	2,853	-71.5%	1,547	-31.2%	240	-31.1%	6,465	-35.4%	1,547	-31.2%	240	-31.1%	9,523	-4.8%	17,440	11.8%	11,953	1.8%	19,823	98.2%	23,142	18.3%	34,273	13.1%		
NN GS Eurozone Equity Income fund	10	4	3,606	-63.9%	3,099	-20.9%	1,364	-18.1%	7,663	-23.4%	8,744	-2.6%	11,491	1.4%	10,522	5.2%	13,243	5.8%	17,521	5.8%	13,297	33.0%	20,580	15.5%	22,181	8.3%		
NN GS Global Social Impact Equity fund	10	5	4,825	-51.7%	2,531	-24.0%	1,037	-20.3%	6,052	-39.5%	7,389	-5.9%	5,474	-5.8%	10,372	3.7%	13,618	6.4%	28,369	11.0%	12,442	24.4%	21,994	17.1%	45,605	16.4%		
NN GS Patrimonial Aggressive Fund	10	4	5,179	-48.2%	5,596	-11.0%	2,855	-11.8%	7,975	-20.2%	9,908	-0.2%	9,842	-0.2%	10,162	1.6%	13,267	5.8%	18,371	6.3%	12,515	25.1%	15,467	9.1%	23,465	8.9%		
NN GS Patrimonial Balanced Fund	10	3	6,390	-36.1%	6,630	-7.9%	4,494	-7.7%	7,773	-22.3%	9,306	-1.4%	8,682	-1.4%	9,983	-0.2%	11,663	3.1%	14,427	3.7%	11,671	16.7%	12,965	5.3%	18,774	6.5%		
NN GS Patrimonial Balanced European Sustainable Fund	10	3	5,710	-42.9%	5,867	-10.1%	4,414	-7.9%	7,440	-25.6%	9,483	-1.1%	9,015	-1.0%	10,104	1.0%	11,408	2.7%	13,571	3.1%	11,667	16.7%	13,278	5.8%	18,175	6.2%		
NN GS Patrimonial defensive fund	10	3	7,613	-23.9%	7,173	-6.4%	5,960	-5.0%	7,573	-24.3%	8,544	-3.1%	7,319	-3.1%	9,796	-2.0%	9,939	-0.1%	10,975	0.9%	10,821	8.2%	11,219	2.3%	14,672	3.9%		
NN DNCA invest eurose fund	10	3	7,438	-25.6%	7,018	-6.8%	5,727	-5.4%	8,499	-15.0%	8,725	-2.7%	10,707	0.7%	9,943	-0.6%	10,164	0.3%	11,410	1.3%	10,836	8.4%	12,520	4.6%	12,924	2.6%		
NN JPMorgan Global Focus	10	4	2,659	-73.4%	3,655	-18.2%	1,179	-19.2%	8,412	-15.9%	7,928	-4.5%	6,302	-4.5%	10,771	7.7%	16,352	10.3%	25,440	9.8%	13,759	37.6%	21,644	16.7%	31,600	12.2%		
NN PTAM Global Allocation	10	4	4,768	-52.3%	4,564	-14.5%	2,826	-11.9%	7,096	-29.0%	9,447	-1.1%	8,946	-1.1%	10,707	7.1%	13,876	6.8%	16,649	5.2%	12,413	24.1%	16,033	9.9%	20,540	7.5%		
NN Blackrock MSCI world ETF	10	4	2,910	-70.9%	3,650	-18.3%	1,260	-18.7%	7,924	-20.8%	10,283	0.6%	10,601	0.6%	10,529	5.3%	15,925	9.8%	24,904	9.6%	12,925	29.2%	19,176	13.9%	32,434	12.5%		
NN Lazard Patrimoine Opportunities SRI fund	10	2	6,848	-31.5%	6,006	-9.7%	3,267	-10.6%	8,810	-11.9%	9,567	-0.9%	9,176	-0.9%	9,745	-2.6%	12,210	4.1%	15,670	4.6%	12,428	24.3%	14,343	7.5%	19,896	7.1%		
NN Flossbach von Storch - Bond Opportunities fund	10	2	8,168	-18.3%	7,346	-6.0%	6,209	-4.7%	8,128	-18.7%	8,824	-2.5%	7,806	-2.4%	9,649	-3.5%	10,206	0.4%	11,202	1.1%	10,556	5.6%	12,101	3.9%	13,809	3.3%		
NN JPMorgan euro liquidity fund	10	1	9,497	-5.0%	9,427	-1.2%	9,062	-1.0%	9,457	-5.4%	9,427	-1.2%	9,062	-1.0%	9,477	-5.2%	9,446	-1.1%	9,269	-0.8%	9,919	-0.8%	10,405	0.8%	9,852	-0.1%		
NN Carmignac patrimoine fund	10	3	7,396	-26.0%	6,685	-7.7%	4,884	-6.9%	7,713	-22.9%	8,506	-3.2%	8,396	-1.7%	10,026	0.3%	10,296	0.6%	10,640	0.6%	11,372	13.7%	11,300	2.5%	13,137	2.8%		
NN GS European Sustainable Equity Fund	10	4	3,533	-64.7%	3,470	-19.1%	1,608	-16.7%	7,195	-28.1%	10,446	0.9%	11,514	1.4%	10,709	7.1%	14,327	7.5%	19,833	7.1%	13,338	33.4%	17,787	12.2%	27,661	10.7%		
NN Triodos Global Equities Impact Fund	10	4	4,548	-54.5%	3,129	-20.7%	1,664	-16.4%	7,705	-23.0%	8,276	-3.7%	8,666	-3.7%	10,064	0.6%	12,891	5.2%	18,261	6.2%	12,274	22.7%	15,539	9.2%	25,550	9.8%		
NN Triodos Euro Bond Impact Fund	10	2	7,558	-24.4%	6,903	-7.1%	6,017	-5.0%	7,518	-24.8%	7,843	-4.7%	6,210	-4.7%	9,411	-5.9%	8,293	-3.7%	8,419	-1.7%	10,169	1.7%	10,078	0.2%	11,453	1.4%		
NN R valor F fund	10	4	4,349	-56.5%	3,831	-17.5%	1,738	-16.1%	8,082	-19.2%	10,947	1.8%	13,507	3.1%	10,355	3.6%	13,396	6.0%	20,200	7.3%	13,148	31.5%	17,277	11.6%	26,176	10.1%		
NN Carmignac emergents fund	10	4	4,310	-56.9%	2,814	-22.4%	1,446	-17.6%	6,183	-38.2%	7,259	-6.2%	5,283	-6.2%	10,134	1.3%	13,057	5.5%	14,656	3.9%	15,219	52.2%	18,594	13.2%	19,726	7.0%		
NN Ethenea ethna-aktiv fund	10	3	5,638	-43.6%	6,869	-7.2%	5,633	-5.6%	8,783	-12.2%	9,003	-2.1%	8,924	-1.1%	9,600	-4.0%	10,403	0.8%	10,847	0.8%	10,802	8.0%	11,424	2.7%	12,565	2.3%		
NN FFG Global Defensive	10	3	7,436	-25.6%	6,749	-7.6%	4,993	-6.7%	8,052	-19.5%	7,995	-4.4%	6,408	-4.4%	9,346	-6.5%	9,251	-1.5%	9,359	-0.7%	11,004	10.0%	10,601	1.2%	11,928	1.8%		
NN Fidelity america fund	10	4	3,485	-65.1%	3,900	-17.2%	1,453	-17.5%	7,814	-21.9%	6,603	-8.0%	4,372	-7.9%	10,668	6.7%	13,438	6.1%	23,211	8.8%	12,977	29.8%	18,625	13.2%	31,501	12.2%		
NN Fidelity pacific fund	10	4	3,278	-67.2%	3,513	-18.9%	1,073	-20.0%	5,928	-40.7%	6,620	-7.9%	4,394	-7.9%	9,709	-2.9%	11,096	2.1%	18,582	6.4%	14,910	49.1%	16,891	11.1%	30,066	11.6%		
NN Fidelity world fund	10	4	3,110	-68.9%	3,847	-17.4%	1,409	-17.8%	7,704	-23.0%	9,557	-0.9%	9,157	-0.9%	10,471	4.7%	15,215	8.8%	23,173	8.8%	13,397	34.0%	17,991	12.5%	30,853	11.9%		
NN Flossbach von Storch multiple opportunities II	10	3	6,188	-38.1%	4,423	-15.1%	2,924	-11.6%	8,084	-19.2%	9,790	-0.4%	9,609	-0.4%	10,069	0.7%	11,846	3.4%	15,107	4.2%	10,925	9.2%	13,362	6.0%	17,786	5.9%		
NN M&G dynamic allocation fund	10	3	5,799	-42.0%	6,642	-7.9%	4,359	-8.0%	8,475	-15.3%	8,933	-2.2%	10,317	0.3%	9,810	-1.0%	10,525	1.0%	12,720	2.4%	11,490	14.9%	13,362	6.0%	15,121	4.2%		
NN M&G optimal income fund	10																											