



NN Scala Invest PRIIP's Performance Scenario's sep/23	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	
			[€](2)	[%]	[€](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%	2.174	-26,30%	988	-20,70%	8.378	-16,20%	8.893	-2,30%	8.978	-1,10%	10.135	1,30%	12.556	4,70%	18.463	6,30%	11.617	16,20%	15.345	8,90%	22.922	8,60%	10.135	1,30%	12.556	4,70%	18.463	6,30%
NN Triodos Euro Bond Impact Fund	10	5	7.523	-24,80%	6.673	-7,80%	5.527	-5,80%	8.480	-15,20%	7.301	-6,10%	6.923	-3,60%	9.330	-6,70%	9.126	-1,80%	10.392	0,40%	9.832	-1,70%	9.605	-0,80%	11.213	1,20%	9.330	-6,70%	9.126	-1,80%	10.392	0,40%
NN Triodos Global Equities Impact Fund	10	5	2.568	-74,30%	2.632	-23,40%	1.336	-18,20%	8.600	-14,00%	8.726	-2,70%	8.484	-1,60%	10.002	0,00%	12.203	4,10%	19.592	7,00%	11.534	15,30%	13.664	6,40%	22.813	8,60%	10.002	0,00%	12.203	4,10%	19.592	7,00%
NN R valor F fund	10	5	1.689	-83,10%	1.694	-29,90%	663	-23,80%	8.703	-13,00%	9.262	-1,50%	9.157	-0,90%	10.031	0,30%	12.527	4,60%	20.233	7,30%	11.718	17,20%	14.654	7,90%	25.581	9,80%	10.031	0,30%	12.527	4,60%	20.233	7,30%
NN Ethenea ethna-aktiv fund	10	5	6.969	-30,30%	6.397	-8,50%	5.198	-6,30%	8.870	-11,30%	8.986	-2,10%	8.690	-1,40%	9.472	-5,30%	9.308	-1,40%	10.778	0,80%	10.103	1,00%	9.966	-0,10%	11.782	1,70%	9.472	-5,30%	9.308	-1,40%	10.778	0,80%
NN FFG European Equities Sustainable Moderate	10	5	5.065	-49,30%	5.202	-12,30%	3.822	-9,20%	8.501	-15,00%	7.738	-5,00%	7.408	-3,00%	9.302	-7,00%	9.043	-2,00%	10.119	0,10%	10.185	1,80%	9.790	-0,40%	10.954	0,90%	9.302	-7,00%	9.043	-2,00%	10.119	0,10%
NN Fidelity world fund	10	5	1.908	-80,90%	1.770	-29,30%	712	-23,20%	8.727	-12,70%	9.086	-1,90%	9.004	-1,00%	10.223	2,20%	13.736	6,60%	22.274	8,30%	11.913	19,10%	15.897	9,70%	25.768	9,90%	10.223	2,20%	13.736	6,60%	22.274	8,30%
NN Fidelity america fund	10	5	2.810	-71,90%	2.046	-27,20%	897	-21,40%	8.562	-14,40%	9.038	-2,00%	9.954	0,00%	10.116	1,20%	12.182	4,00%	26.030	10,00%	12.649	26,50%	14.619	7,90%	31.580	12,20%	10.116	1,20%	12.182	4,00%	26.030	10,00%
NN Fidelity pacific fund	10	5	2.117	-78,80%	1.944	-27,90%	828	-22,10%	8.006	-19,90%	7.196	-6,40%	7.615	-2,70%	9.889	-1,10%	12.387	4,40%	21.566	8,00%	12.494	24,90%	14.762	8,10%	28.450	11,00%	9.889	-1,10%	12.387	4,40%	21.566	8,00%
NN Flossbach von Storch multiple opportunities II	10	5	4.742	-52,60%	4.184	-16,00%	2.745	-12,10%	8.963	-10,40%	8.849	-2,40%	8.675	-1,40%	9.887	-1,10%	11.754	3,30%	14.168	3,50%	10.662	6,60%	12.376	4,40%	15.932	4,80%	9.887	-1,10%	11.754	3,30%	14.168	3,50%
NN M&G optimal income fund	10	5	6.375	-36,20%	6.012	-9,70%	4.737	-7,20%	8.703	-13,00%	8.134	-4,00%	7.846	-2,40%	9.478	-5,20%	9.879	-0,20%	12.539	2,30%	9.982	-0,20%	10.208	0,40%	15.573	4,50%	9.478	-5,20%	9.879	-0,20%	12.539	2,30%
NN M&G dynamic allocation fund	10	5	4.471	-55,30%	4.115	-16,30%	2.677	-12,30%	8.770	-12,30%	8.919	-2,30%	8.688	-1,40%	9.649	-3,50%	9.942	-0,10%	12.710	2,40%	10.677	6,80%	10.893	1,70%	13.842	3,30%	9.649	-3,50%	9.942	-0,10%	12.710	2,40%
NN JPMorgan euro liquidity fund	10	5	9.366	-6,30%	8.963	-2,20%	8.678	-1,40%	9.367	-6,30%	8.963	-2,20%	8.678	-1,40%	9.375	-6,30%	8.972	-2,10%	8.783	-1,30%	9.422	-5,80%	9.052	-2,00%	8.958	-1,10%	9.375	-6,30%	8.972	-2,10%	8.783	-1,30%
NN DNCA invest eurose fund	10	5	5.180	-48,20%	5.075	-12,70%	3.687	-9,50%	8.831	-11,70%	8.866	-2,40%	8.844	-1,20%	9.540	-4,60%	9.481	-1,10%	11.406	1,30%	10.190	1,90%	9.902	-0,20%	12.817	2,50%	9.540	-4,60%	9.481	-1,10%	11.406	1,30%
NN GS Euro Bond Fund	10	5	6.683	-33,20%	5.973	-9,80%	4.693	-7,30%	8.260	-17,40%	7.157	-6,50%	6.777	-3,80%	9.386	-6,10%	9.454	-1,10%	11.440	1,40%	10.097	1,00%	9.880	-0,20%	12.053	1,90%	9.386	-6,10%	9.454	-1,10%	11.440	1,40%
NN GS Global Sustainable Equity Fund	10	5	1.168	-88,30%	1.192	-34,60%	376	-28,00%	8.830	-11,70%	9.055	-2,00%	9.111	-0,90%	10.288	2,90%	15.215	8,80%	23.684	9,00%	12.362	23,60%	18.315	12,90%	30.262	11,70%	10.288	2,90%	15.215	8,80%	23.684	9,00%
NN Carmignac patrimoine fund	10	5	6.528	-34,70%	5.872	-10,10%	4.576	-7,50%	8.439	-15,60%	7.973	-4,40%	7.910	-2,30%	9.580	-4,20%	9.219	-1,60%	10.765	0,70%	10.684	6,80%	10.265	0,50%	11.967	1,80%	9.580	-4,20%	9.219	-1,60%	10.765	0,70%
NN GS Patrimonial Aggressive Fund	10	5	2.989	-70,10%	3.002	-21,40%	1.646	-16,50%	8.810	-11,90%	9.003	-2,10%	8.834	-1,20%	9.923	-0,80%	12.071	3,80%	18.031	6,10%	11.442	14,40%	13.471	6,10%	20.779	7,60%	9.923	-0,80%	12.071	3,80%	18.031	6,10%
NN GS Patrimonial Balanced Fund	10	5	4.419	-55,80%	4.354	-15,30%	2.921	-11,60%	8.756	-12,40%	8.533	-3,10%	8.324	-1,80%	9.751	-2,50%	11.056	2,00%	15.487	4,50%	10.719	7,20%	11.984	3,70%	17.178	5,60%	9.751	-2,50%	11.056	2,00%	15.487	4,50%
NN GS Patrimonial defensive fund	10	5	6.213	-37,90%	5.950	-9,90%	4.670	-7,30%	8.537	-14,60%	7.968	-4,40%	7.735	-2,50%	9.554	-4,50%	10.158	0,30%	12.687	2,40%	10.156	1,60%	10.529	1,00%	13.652	3,20%	9.554	-4,50%	10.158	0,30%	12.687	2,40%
NN GS Patrimonial Balanced European Sustainable Fund	10	5	4.650	-53,50%	4.552	-14,60%	3.123	-11,00%	8.689	-13,10%	8.463	-3,30%	8.181	-2,00%	9.767	-2,30%	10.560	1,10%	13.699	3,20%	10.699	7,00%	12.202	4,10%	15.850	4,70%	9.767	-2,30%	10.560	1,10%	13.699	3,20%
NN Carmignac emergents fund	10	5	2.446	-75,50%	2.242	-25,90%	1.036	-20,30%	7.741	-22,60%	7.426	-5,80%	7.975	-2,20%	9.921	-0,80%	11.074	2,10%	13.946	3,40%	12.075	20,70%	15.585	9,30%	18.684	6,50%	9.921	-0,80%	11.074	2,10%	13.946	3,40%
NN Nordea global real estate fund	10	5	1.720	-82,80%	1.251	-34,00%	406	-27,40%	8.016	-19,80%	7.684	-5,10%	7.689	-2,60%	9.951	-0,50%	12.324	4,30%	18.982	6,60%	12.621	26,20%	14.081	7,10%	23.901	9,10%	9.951	-0,50%	12.324	4,30%	18.982	6,60%
NN GS Multi-Asset Factor Opportunities Fund	10	5	5.017	-49,80%	4.421	-15,10%	2.986	-11,40%	8.634	-13,70%	7.891	-4,60%	7.728	-2,50%	9.418	-5,80%	8.531	-3,10%	9.331	-0,70%	10.156	1,60%	9.586	-0,80%	10.850	0,80%	9.418	-5,80%	8.531	-3,10%	9.331	-0,70%
NN Threadneedle global smaller companies fund	10	5	1.550	-84,50%	1.526	-31,30%	560	-25,00%	8.539	-14,60%	8.139	-4,00%	8.436	-1,70%	10.783	7,80%	16.335	10,30%	24.198	9,20%	12.623	26,20%	21.362	16,40%	29.309	11,40%	10.783	7,80%	16.335	10,30%	24.198	9,20%
NN GS Emerging Markets Debt Fund	10	5	3.808	-61,90%	3.612	-18,40%	2.193	-14,10%	8.136	-18,60%	7.043	-6,80%	6.783	-3,80%	9.494	-5,10%	9.773	-0,50%	12.124	1,90%	10.222	2,20%	10.443	0,90%	16.462	5,10%	9.494	-5,10%	9.773	-0,50%	12.124	1,90%
NN Pictet global megatrend selection fund	10	5	2.263	-77,40%	1.841	-28,70%	758	-22,70%	8.358	-16,40%	8.534	-3,10%	8.455	-1,70%	10.185	1,90%	13.493	6,20%	23.443	8,90%	11.927	19,30%	16.373	10,40%	28.455	11,00%	10.185	1,90%	13.493	6,20%	23.443	8,90%
NN R-co Valor balanced fund	10	5	3.626	-63,70%	3.691	-18,10%	2.267	-13,80%	8.493	-15,10%	8.601	-3,00%	8.484	-1,60%	9.849	-1,50%	11.514	2,90%	17.601	5,80%	11.173	11,70%	13.023	5,40%	22.121	8,30%	9.849	-1,50%	11.514	2,90%	17.601	5,80%
NN Nordea global climate and environment fund	10	5	2.339	-76,60%	1.715	-29,70%	677	-23,60%	9.009	-9,90%	8.958	-2,20%	8.811	-1,30%	10.405	4,10%	15.511	9,20%	24.843	9,50%	12.546	25,50%	19.148	13,90%	34.546	13,20%	10.405	4,10%	15.511	9,20%	24.843	9,50%
NN GS Eurozone Equity Income fund	10	5	1.372	-86,30%	1.463	-31,90%	527	-25,50%	8.516	-14,80%	9.829	-0,30%	10.310	0,30%	9.850	-1,50%	11.652	3,10%	16.207	4,90%	11.656	16,60%	13.277	5,80%	19.820	7,10%	9.850	-1,50%	11.652	3,10%	16.207	4,90%
NN GS Global Social Impact Equity Fund	10	5	1.249	-87,50%	1.263	-33,90%	414	-27,30%	8.641	-13,60%	8.244	-3,80%	8.238	-1,90%	10.679	6,80%	18.461	13,00%	32.361	12,50%	12.529	25,30%	20.669	15,60%	40.449	15,00%	10.679	6,80%	18.461	13,00%	32.361	12,50%
NN Schroder Global Energy Transition Fund	10	5	1.131	-88,70%	1.144	-35,20%	351	-28,50%	7.711	-22,90%	7.359	-6,00%	7.728	-2,50%	9.717	-2,80%	16.517	10,60%	18.748	6,50%	13.856	38,60%	18.786	13,40%	27.361							