



| NN Strategy 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 | 7,048 | -29.5% | 6,201 | -9.1% | 5,008 | -6.7% | 7,048 | -29.5% | 7,743 | -5.0% | 6,112 | -4.8% | 9,511 | -4.9% | 8,438 | -3.3% | 8,929 | -1.1% | 10,638 | 6.4% | 10,377 | 0.7% | 12,580 | 2.3% |
| NN GS Global Sustainable Equity Fund | 10 | 4 | 3,412 | -65.9% | 3,222 | -20.3% | 1,572 | -16.9% | 7,174 | -28.3% | 7,207 | -6.3% | 5,222 | -6.3% | 11,135 | 11.4% | 17,233 | 11.5% | 25,999 | 10.0% | 13,578 | 35.8% | 22,119 | 17.2% | 36,246 | 13.7% |
| NN Threaddneedle global smaller companies fund | 10 | 4 | 3,190 | -68.1% | 2,827 | -22.3% | 1,387 | -17.9% | 5,853 | -41.5% | 4,455 | -14.9% | 1,996 | -14.9% | 10,442 | 4.4% | 15,143 | 8.7% | 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 | 3,033 | -69.7% | 3,925 | -17.1% | 1,591 | -16.8% | 7,823 | -21.8% | 7,395 | -5.9% | 5,497 | -5.8% | 10,516 | 5.2% | 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 | 6,313 | -36.9% | 5,853 | -10.2% | 2,138 | -14.3% | 7,842 | -21.6% | 9,763 | -0.5% | 10,580 | 0.6% | 10,034 | 0.3% | 11,247 | 2.4% | 16,480 | 5.1% | 11,996 | 20.0% | 13,928 | 6.9% | 22,281 | 8.3% |
| NN GS Emerging Markets Debt Fund | 10 | 3 | 6,071 | -39.3% | 5,856 | -10.1% | 4,414 | -7.9% | 6,071 | -39.3% | 6,763 | -7.5% | 5,873 | -5.2% | 9,821 | -1.8% | 8,499 | -3.2% | 9,314 | -0.7% | 11,193 | 11.9% | 11,647 | 3.1% | 13,731 | 3.2% |
| NN GS Multi-Asset Factor Opportunities Fund | 10 | 4 | | | | | | | 7,193 | -28.1% | | | | | 9,125 | -8.8% | 8,972 | -2.1% | 10,204 | 0.2% | 10,813 | 8.1% | 9,836 | -0.3% | 11,239 | 1.2% |
| NN Pictet global megatrend selection fund | 10 | 4 | 2,655 | -73.4% | 3,264 | -20.1% | 1,646 | -16.5% | 7,037 | -29.6% | 6,995 | -6.9% | 4,920 | -6.8% | 10,465 | 4.6% | 14,047 | 7.0% | 22,356 | 8.4% | 13,438 | 34.4% | 17,900 | 12.3% | 33,047 | 12.7% |
| NN Nordea global real estate fund | 10 | 4 | 2,806 | -71.9% | 3,525 | -18.8% | 1,863 | -15.5% | 6,899 | -31.0% | 7,245 | -6.2% | 5,278 | -6.2% | 9,764 | -2.4% | 11,517 | 2.9% | 17,183 | 5.6% | 13,153 | 31.5% | 15,118 | 8.6% | 25,833 | 10.0% |
| NN JPMorgan US Technology Fund | 10 | 5 | 1,404 | -86.0% | 1,316 | -33.3% | 433 | -26.9% | 4,226 | -57.7% | 10,466 | 0.9% | 11,009 | 1.0% | 12,488 | 24.9% | 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 | 4,282 | -57.2% | 5,566 | -11.1% | 2,716 | -12.2% | 8,284 | -17.2% | 9,136 | -1.8% | 8,389 | -1.7% | 10,216 | 2.2% | 12,868 | 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 | 5,330 | -46.7% | 6,103 | -9.4% | 4,703 | -7.3% | 8,101 | -19.0% | 8,446 | -3.3% | 7,170 | -3.3% | 9,898 | -1.0% | 11,083 | 2.1% | 11,769 | 1.6% | 11,188 | 11.9% | 12,252 | 4.1% | 14,126 | 3.6% |
| NN M&G Global Listed Infrastructure Fund | 10 | 4 | 4,219 | -57.8% | 4,644 | -14.2% | 2,113 | -14.4% | 8,453 | -15.5% | 8,466 | -3.3% | 7,205 | -3.2% | 9,820 | -1.8% | 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 | 4,864 | -51.4% | 5,827 | -10.2% | 2,789 | -12.0% | 8,475 | -15.2% | 9,821 | -0.4% | 9,694 | -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 Threaddneedle Global Focus Fund | 10 | 4 | 3,164 | -68.4% | 3,110 | -20.8% | 1,559 | -17.0% | 7,065 | -29.3% | 10,554 | 1.1% | 11,195 | 1.1% | 11,108 | 11.1% | 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 | 2,828 | -71.7% | 1,541 | -31.2% | 239 | -31.2% | 6,480 | -35.2% | 1,541 | -31.2% | 239 | -31.2% | 9,538 | -4.6% | 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 | 3,581 | -64.2% | 3,090 | -20.9% | 1,360 | -18.1% | 7,678 | -23.2% | 8,722 | -2.7% | 11,463 | 1.4% | 10,537 | 5.4% | 13,211 | 5.7% | 17,480 | 5.7% | 13,312 | 33.1% | 20,536 | 15.5% | 22,130 | 8.3% |
| NN GS Global Social Impact Equity fund | 10 | 5 | 4,800 | -52.0% | 2,523 | -24.1% | 1,034 | -20.3% | 6,067 | -39.3% | 7,369 | -5.9% | 5,459 | -5.9% | 10,387 | 3.9% | 13,586 | 6.3% | 28,305 | 11.0% | 12,457 | 24.6% | 21,947 | 17.0% | 45,507 | 16.4% |
| NN GS Patrimonial Aggressive Fund | 10 | 4 | 5,154 | -48.5% | 5,580 | -11.0% | 2,847 | -11.8% | 7,990 | -20.1% | 9,883 | -0.2% | 9,817 | -0.2% | 10,177 | 1.8% | 13,236 | 5.8% | 18,328 | 6.2% | 12,530 | 25.3% | 15,432 | 9.1% | 23,411 | 8.9% |
| NN GS Patrimonial Balanced Fund | 10 | 3 | 6,365 | -36.4% | 6,612 | -7.9% | 4,482 | -7.7% | 7,788 | -22.1% | 9,283 | -1.5% | 8,660 | -1.4% | 9,998 | 0.0% | 11,635 | 3.1% | 14,392 | 3.7% | 11,686 | 16.9% | 12,934 | 5.3% | 18,730 | 6.5% |
| NN GS Patrimonial Balanced European Sustainable Fund | 10 | 3 | 5,685 | -43.1% | 5,851 | -10.2% | 4,402 | -7.9% | 7,455 | -25.5% | 9,459 | -1.1% | 8,992 | -1.1% | 10,119 | 1.2% | 11,380 | 2.6% | 13,538 | 3.1% | 11,682 | 16.8% | 13,247 | 5.8% | 18,132 | 6.1% |
| NN GS Patrimonial defensive fund | 10 | 3 | 7,588 | -24.1% | 7,153 | -6.5% | 5,944 | -5.1% | 7,588 | -24.1% | 8,522 | -3.1% | 7,300 | -3.1% | 9,811 | -1.9% | 9,914 | -0.2% | 10,948 | 0.9% | 10,836 | 8.4% | 11,192 | 2.3% | 14,637 | 3.9% |
| NN GS Patrimonial Future Fund | 10 | 3 | | | | | | | | | | | | | | | | | | | | | | | | |
| NN DNCA invest eurose fund | 10 | 3 | 7,413 | -25.9% | 6,999 | -6.9% | 5,712 | -5.4% | 8,514 | -14.9% | 8,703 | -2.7% | 10,681 | 0.7% | 9,958 | -0.4% | 10,139 | 0.3% | 11,382 | 1.3% | 10,851 | 8.5% | 12,490 | 4.5% | 12,892 | 2.6% |
| NN JPMorgan Global Focus | 10 | 4 | 2,634 | -73.7% | 3,644 | -18.3% | 1,176 | -19.3% | 8,427 | -15.7% | 7,907 | -4.6% | 6,285 | -4.5% | 10,786 | 7.9% | 16,315 | 10.3% | 25,383 | 9.8% | 13,774 | 37.7% | 21,598 | 16.6% | 31,530 | 12.2% |
| NN PTAM Global Allocation | 10 | 4 | 4,743 | -52.6% | 4,551 | -14.6% | 2,818 | -11.9% | 7,111 | -28.9% | 9,423 | -1.2% | 8,924 | -1.1% | 10,722 | 7.2% | 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 | 2,885 | -71.1% | 3,639 | -18.3% | 1,256 | -18.7% | 7,939 | -20.6% | 10,258 | 0.5% | 10,575 | 0.6% | 10,544 | 5.4% | 15,889 | 9.7% | 24,848 | 9.5% | 12,940 | 29.4% | 19,134 | 13.9% | 32,362 | 12.5% |
| NN Lazard Patrimoine Opportunities SRI fund | 10 | 2 | 6,823 | -31.8% | 5,989 | -9.7% | 3,258 | -10.6% | 8,825 | -11.7% | 9,543 | -0.9% | 9,153 | -0.9% | 9,760 | -2.4% | 12,181 | 4.0% | 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 | 8,143 | -18.6% | 7,327 | -6.0% | 6,192 | -4.7% | 8,143 | -18.6% | 8,801 | -2.5% | 7,786 | -2.5% | 9,664 | -3.4% | 10,181 | 0.4% | 11,174 | 1.1% | 10,571 | 5.7% | 12,072 | 3.8% | 13,776 | 3.3% |
| NN JPMorgan euro liquidity fund | 10 | 1 | 9,472 | -5.3% | 9,403 | -1.2% | 9,039 | -1.0% | 9,472 | -5.3% | 9,403 | -1.2% | 9,039 | -1.0% | 9,492 | -5.1% | 9,422 | -1.2% | 9,246 | -0.8% | 9,934 | -0.7% | 10,380 | 0.7% | 9,827 | -0.2% |
| NN Carmignac patrimonial fund | 10 | 3 | 7,371 | -26.3% | 6,667 | -7.8% | 4,871 | -6.9% | 7,728 | -22.7% | 8,484 | -3.2% | 8,374 | -1.8% | 10,041 | 0.4% | 10,271 | 0.5% | 10,614 | 0.6% | 11,387 | 13.9% | 11,272 | 2.4% | 13,105 | 2.7% |
| NN GS European Sustainable Equity Fund | 10 | 4 | 3,508 | -64.9% | 3,460 | -19.1% | 1,603 | -16.7% | 7,210 | -27.9% | 10,420 | 0.8% | 11,485 | 1.4% | 10,724 | 7.2% | 14,293 | 7.4% | 19,786 | 7.1% | 13,353 | 33.5% | 17,747 | 12.2% | 27,599 | 10.7% |
| NN Triodos Global Equities Impact Fund | 10 | 4 | 4,523 | -54.8% | 3,119 | -20.8% | 1,659 | -16.4% | 7,720 | -22.8% | 8,254 | -3.8% | 6,849 | -3.7% | 10,079 | 0.8% | 12,861 | 5.2% | 18,218 | 6.2% | 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% | 6,193 | -4.7% | 9,426 | -5.7% | 8,271 | -3.7% | 8,398 | -1.7% | 10,184 | 1.8% | 10,053 | 0.1% | 11,425 | 1.3% |
| NN R valor F fund | 10 | 4 | 4,324 | -56.8% | 3,819 | -17.5% | 1,733 | -16.1% | 8,097 | -19.0% | 10,920 | 1.8% | 13,474 | 3.0% | 10,370 | 3.7% | 13,364 | 6.0% | 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% | 1,442 | -17.6% | 6,198 | -38.0% | 7,240 | -6.3% | 5,269 | -6.2% | 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 | 5,613 | -43.9% | 6,851 | -7.3% | 5,620 | -5.6% | 8,798 | -12.0% | 8,980 | -2.1% | 8,901 | -1.2% | 9,615 | -3.9% | 10,378 | 0.7% | 10,820 | 0.8% | 10,817 | 8.2% | 11,396 | 2.6% | 12,534 | 2.3% |
| NN FFG Global Defensive | 10 | 3 | 7,411 | -25.9% | 6,731 | -7.6% | 4,979 | -6.7% | 8,067 | -19.3% | 7,974 | -4.4% | 6,391 | -4.4% | 9,361 | -6.4% | 9,227 | -1.6% | 9,336 | -0.7% | 11,019 | 10.2% | 10,575 | 1.1% | 11,899 | 1.8% |
| NN Fidelity america fund | 10 | 4 | 3,460 | -65.4% | 3,888 | -17.2% | 1,449 | -17.6% | 7,829 | -21.7% | 6,585 | -8.0% | 4,360 | -8.0% | 10,683 | 6.8% | 13,406 | 6.0% | 23,157 | 8.8% | 12,992 | 29.9% | 18,584 | 13.2% | 31,430 | 12.1% |
| NN Fidelity pacific fund | 10 | 4 | 3,253 | -67.5% | 3,502 | -18.9% | 1,070 | -20.0% | 5,943 | -40.6% | 6,602 | -8.0% | 4,382 | -7.9% | 9,724 | -2.8% | 11,069 | 2.1% | 18,539 | 6.4% | 14,925 | 49.2% | 16,853 | 11.0% | 29,999 | 11.6% |
| NN Fidelity world fund | 10 | 4 | 3,085 | -69.2% | 3,836 | -17.4% | 1,405 | -17.8% | 7,719 | -22.8% | 9,533 | -1.0% | 9,134 | -0.9% | 10,486 | 4.9% | 15,181 | 8.7% | 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 | 6,163 | -38.4% | 4,410 | -15.1% | 2,916 | -11.6% | 8,099 | -19.0% | 9,766 | -0.5% | 9,585 | -0.4% | 10,084 | 0.8% | 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 | 5,774 | -42.3% | 6,624 | -7.9% | 4,347 | -8.0% | 8,490 | -15.1% | 8,911 | -2.3% | 10,291 | 0.3% | 9,825 | -1.7% | 10,499 | 1.0% | 12,689 | 2.4% | 11,505 | 15.0% | 13,330 | 5.9% | 15,085 | 4.2% |
| NN M&G optimal income fund | 10 | 3 | 7,534 | -24.7% | 6,618 | -7.9% | 5,30 | | | | | | | | | | | | | | | | | | | |

Verzekeraar

NN Insurance Belgium nv, verzekeringsonderneming toegelaten door de NBB onder het nummer 2550 voor de Takken 1a, 2, 21, 22, 23, 25, 26 en kredietgever hypothecair krediet toegelaten door de FSMA onder het codenummer 0890270057 -