

NN (L)

Global Sustainable Equity

★★★
Overall Morningstar Rating™

★★★
3-year Morningstar Rating™

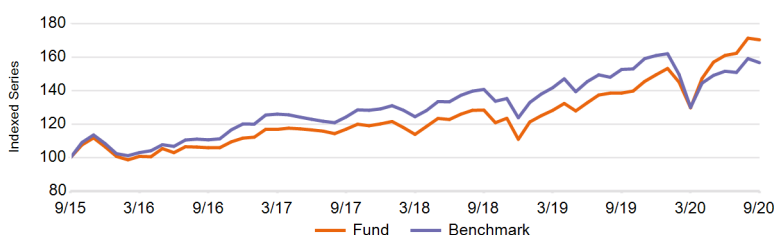
★★★
5-year Morningstar Rating™

Morningstar Ratings 31/08/2020

Investment Policy

The fund invests in companies, listed on stock exchanges worldwide, which pursue a sustainable development policy. These companies combine respect for social principles (e.g. human rights, non-discrimination, the issue of child labour) and environmental principles with a financial performance. The fund uses active management to target companies with sustainable business models, with maximum stock-level overweight limits maintained relative to the benchmark. Its stock-level composition will therefore materially deviate from the benchmark. Measured over a period of several years we aim to beat the performance of the benchmark MSCI World NR. The benchmark is a broad representation of our investment universe. The fund may also include investments into securities that are not part of the benchmark universe. In the stock selection process the fund makes use of fundamental and ESG analysis and also excludes investments in companies involved in controversial activities such as weapons, tobacco and gambling etc. You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily. The fund does not aim to provide you with a dividend. It will reinvest all earnings.

Performance NET



Cumulative Performance (NET %)

EUR	1Y	3Y	5Y	Since Inception
● Fund	22.94	45.62	70.30	87.15
● Benchmark	2.64	26.08	56.65	129.78

Calendar Year Performance (NET %)

EUR	2020YTD	2019	2018	2017	2016	2015
● Fund	13.97	34.73	-7.66	7.62	4.83	8.66
● Benchmark	-2.65	30.02	-4.11	7.51	10.73	10.42

Data as of 30/09/2020

Key Information

Fund Type	EQUITY
Share Class Type	X Capitalisation
Share Class Currency	EUR
ISIN Code	LU0121204431
Bloomberg Code	INGLSGC LX
Reuters Code	LU0121204431.LUF
Telekurs Code	1166468
WKN Code	659263
Sedol Code	-
Domicile	LUX
Benchmark	MSCI World (NR)
Nav Frequency	Daily

Fund Facts

Launch Fund	19/06/2000
Launch Share Class	27/04/2001
Net Asset Value	EUR 408.85
Previous month NAV	EUR 411.15
1 Year High (02/09/2020)	EUR 422.42
1 Year Low (23/03/2020)	EUR 271.52
Fund's Total Net Assets (Mln)	EUR 2,331.14
Share Class Total Net Assets (Mln)	EUR 18.03
Total Net Value Investments (Mln)	EUR 2,378.53
Number of outstanding shares	44,107

Fees

Ongoing Charges	2.31%
Annual management fee	2.00%
Fixed Service Fee	0.25%

Top 10 Holdings

MICROSOFT CORP	6.05%
AMAZON COM INC	5.68%
ALPHABET INC CLASS A	3.77%
VISA INC CLASS A	3.44%
ADOBE INC	3.42%
THERMO FISHER SCIENTIFIC INC	3.36%
NESTLE SA	3.22%
UNITEDHEALTH GROUP INC	3.12%
SOLAREDGE TECHNOLOGIES INC	3.06%
INTUIT INC	3.04%

Legal Disclaimer

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UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE THE FUTURE ONES.

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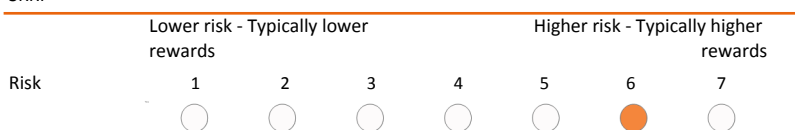
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Statistics

EUR	1 Year	3 Years	5 Years
Annualized Portfolio Return	22.94	13.35	11.24
Standard Deviation	19.81	15.88	13.87
Sharpe Ratio	1.19	0.88	0.84
Alpha	19.85	5.16	2.05
α (%)	20.30	5.32	1.84
Beta	0.96	0.98	0.97
R-Squared	0.97	0.92	0.91
Information Ratio	5.93	1.15	0.45
Tracking Error	3.42	4.61	4.10

Risk Profile

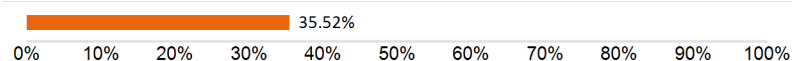
SRRI



Historical data, such as is used for calculating this indicator, may not be a reliable indication of the future risk profile of this fund. There is no guarantee that the risk indicator will remain unchanged, it may shift over time. The lowest category of risk does not mean that the investment is risk-free.

This fund is in category 6 because of the behaviour of the product during the measuring period. The overall market risk, taking into account past performances and future potential evolution of the markets, associated with stocks and/or financial instruments used to reach the investment objective is considered high. These financial instruments are impacted by various factors. These include, but are not limited to, the development of the financial market, the economic development of issuers of stocks and/or financial instruments who are themselves affected by the general world economic situation and the economic and political conditions in each country. The fund's liquidity risk is set to medium. Liquidity risks arise when a specific underlying investment is difficult to sell, causing possible difficulty to redeem your investment from the fund. Moreover, the currency fluctuation may impact highly on the fund's performance. No guarantee is provided as to the recovery of your initial investment.

VaR (95% annualized)



The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval.

Data as of 30/09/2020

Region Allocation

North America	66.60%
Europe	29.66%
Japan	2.04%
Cash	0.94%
Asia Pacific ex Japan	0.75%

Currency Allocation

USD	66.60%
EUR	13.94%
CHF	5.51%
GBP	2.97%
SEK	2.96%
Others	8.01%

Sector Allocation

Information Technology	25.50%
Health Care	16.40%
Financials	15.32%
Consumer Staples	11.30%
Consumer Discretionary	10.03%
Industrials	8.72%
Communication Services	8.55%
Materials	1.82%
Energy	1.42%
Cash	0.94%

Other share classes

M Capitalisation	LU1687288248
T Distribution	LU1687288321
Zz Capitalisation	LU1473483391
I Capitalisation (hedged ii)	LU1938548184
O Capitalisation	LU1687288164
Z Capitalisation	LU0555029197
N Capitalisation	LU0800559436
V Capitalisation	LU0394658412
R Capitalisation	LU1673807605
R Distribution	LU1673807860
I Capitalisation	LU0191250769
P Distribution	LU0119216710
P Capitalisation	LU0119216553

EQUITIES

FIXED INCOME

MULTI ASSET

STRUCTURED

MONEY MARKET

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Investment sustains risk which may include the risk of capital loss. Please note that the performance quoted above is historical and the value of your investment may rise or fall and also that past performance is no guarantee of current or future performance. The past performance is not indicative of future results and shall in no event be deemed as such. Price of Units and any income from them may fall as well as rise and is not guaranteed. Investors may not get back the amount originally invested. Foreign exchange volatility constitutes an additional exchange rate risk. Investors should not base investment decisions on this document. Read the prospectus before investing. The value of your investments depends in part upon developments on the financial markets. In addition, each fund has its own specific risks. See the prospectus for fund-specific costs and risks. For more detailed information about the investment fund, its costs and risks, please refer to the prospectus, Key Investor Information Document (KIID) and the corresponding supplements. These documents together with the annual report and the articles of incorporation for the Luxembourg domiciled product(s) are available on www.nnip.com. And free of charge upon request by (e-)mail to: info@nnip.com or Schenkade 65, P.O. Box 90470; 2509 LL The Hague, Netherlands.

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Footnote

Top 10 Holdings are shown excluding Cash and Synthetic Cash. Portfolio Allocations (if available) are shown including Cash and Synthetic Cash. Cash includes Deposits, Cash Collateral, FX Spots, FX Forwards and Other Liquid Assets like payables & receivables. If an allocation includes Derivatives, Synthetic Cash includes Derivatives' Cash Offsets.