

Overzicht nieuwe fondsnamen FitVermogen

Februari 2023

Huidige fondsnaam	Nieuwe fondsnaam
NN Duurzaam Aandelen Fonds	Goldman Sachs Duurzaam Aandelen Fonds (NL)
NN Dynamic Mix Fund I	Goldman Sachs Dynamic Mix Fund I (NL)
NN Dynamic Mix Fund II	Goldman Sachs Dynamic Mix Fund II (NL)
NN Dynamic Mix Fund III	Goldman Sachs Dynamic Mix Fund III (NL)
NN Dynamic Mix Fund IV	Goldman Sachs Dynamic Mix Fund IV (NL)
NN Dynamic Mix Fund V	Goldman Sachs Dynamic Mix Fund V (NL)
NN Emerging Europe Fund	Goldman Sachs Emerging Europe Equity Fund (NL)
NN Enhanced Index Sustainable Emerging Markets Equity Fund	Goldman Sachs Enhanced Index Sustainable Emerging Markets Equity Fund (NL)
NN Enhanced Index Sustainable Equity Fund	Enhanced Index Sustainable Equity Fund (NL)
NN Euro Obligatie Fonds	Goldman Sachs Euro Obligatie Fonds (NL)
NN Euro Rente Fonds N.V.	Goldman Sachs Euro Rente Fonds (NL) N.V.
NN Europa Duurzaam Aandelen Fonds N.V.	Goldman Sachs Europa Duurzaam Aandelen Fonds (NL) N.V.
NN Europe Fund	Goldman Sachs Europe Equity Fund (NL)
NN Europe Small Caps Fund	Goldman Sachs Europe Small Cap Equity Fund (NL)
NN Europees Deelnemingen Fonds	Goldman Sachs Europe Sustainable Small Cap Fund (NL)
NN First Class Obligatie Fonds	Goldman Sachs First Class Obligatie Fonds (NL)
NN Global Fund	Goldman Sachs Global Fund (NL)
NN Global Obligatie Fonds	Goldman Sachs Global Obligatie Fonds (NL)
NN Global Real Estate Fund	Goldman Sachs Global Real Estate Equity Fund (NL)
NN Global Sustainable Opportunities Fund	Goldman Sachs Global Sustainable Opportunities Equity Fund (NL)
NN Hoog Dividend Aandelen Fonds	Goldman Sachs Hoog Dividend Aandelen Fonds (NL)
NN Hoog Dividend Obligatie Fonds	Goldman Sachs Hoog Dividend Obligatie Fonds (NL)
NN Japan Fund	Goldman Sachs Japan Equity Fund (Former NN) (NL)
NN Lion Fund	Goldman Sachs Lion Fund (NL)
NN North America Fund	Goldman Sachs North America Equity Fund (NL)
NN Premium Dividend Fund	Goldman Sachs Premium Dividend Fund (NL)
NN (L) Alternative Beta	Goldman Sachs Alternative Beta
NN (L) Asia Income	Goldman Sachs Asia Equity Growth & Income
NN (L) Asian Debt (Hard Currency)	Goldman Sachs Asian Debt (Hard Currency)
NN (L) Climate & Environment	Goldman Sachs Global Climate & Environment Equity
NN (L) Commodity Enhanced	Goldman Sachs Commodity Enhanced
NN (L) Emerging Markets Corporate Debt	Goldman Sachs Emerging Markets Corporate Debt (Former NN)
NN (L) Emerging Markets Debt (Hard Currency)	Goldman Sachs Emerging Markets Debt (Hard Currency)
NN (L) Emerging Markets Debt (Local Bond)	Goldman Sachs Emerging Markets Debt (Local Bond)
NN (L) Emerging Markets Debt (Local Currency)	Goldman Sachs Emerging Markets Debt (Local Currency)
NN (L) Emerging Markets Enhanced Index Sustainable Equity	Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity
NN (L) Emerging Markets High Dividend	Goldman Sachs Emerging Markets Equity Income
NN (L) Euro Covered Bond	Goldman Sachs Euro Covered Bond
NN (L) Euro Fixed Income	Goldman Sachs Euro Bond
NN (L) Euro High Dividend	Goldman Sachs Eurozone Equity Income
NN (L) Euro Liquidity	Goldman Sachs Euro Liquidity
NN (L) Euro Sustainable Credit	Goldman Sachs Euro Sustainable Credit
NN (L) Euro Sustainable Credit (excluding Financials)	Goldman Sachs Euro Sustainable Credit (ex-Financials)
NN (L) Euromix Bond	Goldman Sachs Euromix Bond
NN (L) European Equity	Goldman Sachs Europe Equity

Huidige fondsnaam	Nieuwe fondsnaam
NN (L) European High Dividend	Goldman Sachs Europe Equity Income
NN (L) European High Yield	Goldman Sachs Europe High Yield (Former NN)
NN (L) European Real Estate	Goldman Sachs Europe Real Estate Equity
NN (L) European Sustainable Equity	Goldman Sachs Europe Sustainable Equity
NN (L) European Sustainable Small Caps	Goldman Sachs Europe Sustainable Small Cap Equity
NN (L) First Class Multi Asset	Goldman Sachs Global Flexible Multi-Asset
NN (L) First Class Multi Asset Premium	Goldman Sachs Global Flexible Multi-Asset Premium
NN (L) First Class Protection	Goldman Sachs Protection
NN (L) First Class Sustainable Yield Opportunities	Goldman Sachs Sustainable Yield Opportunities
NN (L) First Class Yield Opportunities	Goldman Sachs Global Yield Opportunities (Former NN)
NN (L) Frontier Markets Debt (Hard Currency)	Goldman Sachs Frontier Markets Debt (Hard Currency)
NN (L) Global Bond Opportunities	Goldman Sachs Global Bond Opportunities (Former NN)
NN (L) Global Convertible Opportunities	Goldman Sachs Global Convertible Bond Opportunities
NN (L) Global Equity Impact Opportunities	Goldman Sachs Global Equity Impact Opportunities
NN (L) Global High Yield	Goldman Sachs Global High Yield (Former NN)
NN (L) Global Inflation Linked Bond	Goldman Sachs Global Inflation Linked Bond
NN (L) Global Sustainable Equity	Goldman Sachs Global Sustainable Equity
NN (L) Greater China Equity	Goldman Sachs Greater China Equity
NN (L) Green Bond	Goldman Sachs Green Bond
NN (L) Health & Well-being	Goldman Sachs Global Health & Well-being Equity
NN (L) International China A-Share Equity	Goldman Sachs China A-Share Equity (Former NN)
NN (L) International Emerging Markets Hard Currency Sovereign Debt ESG Optimised Index	Goldman Sachs Emerging Markets Hard Currency Sovereign Debt Optimised Index
NN (L) Patrimonial Balanced European Sustainable	Goldman Sachs Patrimonial Balanced Europe Sustainable
NN (L) Smart Connectivity	Goldman Sachs Global Smart Connectivity Equity
NN (L) US Factor Credit	Goldman Sachs US Factor Credit
NN (L) US High Dividend	Goldman Sachs US Equity Income

This document has been prepared for informational purposes and may only be used for that purpose. Please note that the proposed name changes will take effect no earlier than March 6th 2023

This document is supplied for the sole use of the relevant recipients. This document and information contained herein must not be copied, reproduced, distributed or passed to any person other than the recipient without NN Investment Partners B.V.' prior written consent.

Neither NN Investment Partners B.V., NN Investment Partners Holdings B.V. nor any other company within its ownership structure, nor any of its directors or employees can be held directly or indirectly liable or responsible with respect to this document. Any claims arising out of or in connection with the terms and conditions of this disclaimer are governed by Dutch law.