

## UCITS ATTESTATION

[Article 2 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p.16)]

The **Commission de Surveillance du Secteur Financier ("CSSF")** is the competent authority in:  
(name of the competent authorities of the UCITS home Member State)

**Luxembourg.**  
(the UCITS home Member State)

Address: **283 route d'Arlon, L-2991 Luxembourg**  
Telephone number: **(+352) 26251 2251**  
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Fax number: **(+352) 26251 2601**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,  
the **Commission de Surveillance du Secteur Financier ("CSSF")** certifies that  
(name of competent authority, as above)

**NN (L)**  
(name of UCITS, i.e. the name of the common fund, unit trust or investment company)

is established in: (name of its home Member State)  
**Luxembourg**

was set up on: (date of approval of the fund rules or instrument of incorporation of the UCITS)  
**06/09/1993**

has registry number (if applicable UCITS registry number in its home Member State)  
**1363**

registered with (if applicable name of the authority responsible for the register)  
**Commission de Surveillance du Secteur Financier**

is based at:  
**L-1470 Luxembourg, 80, route d'Esch**  
(for investment companies only, address of the UCITS' head office)

IS: (please tick appropriate one box)

either  a common fund/unit trust

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name

Managed by the management company:

(name and address of the management company)

or  an investment company

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name
<b>4</b>	<b>EUROPEAN REAL ESTATE</b>
<b>9</b>	<b>HEALTH CARE</b>
<b>12</b>	<b>FOOD &amp; BEVERAGES</b>
<b>21</b>	<b>BANKING &amp; INSURANCE</b>
<b>24</b>	<b>ENERGY</b>
<b>25</b>	<b>CLIMATE &amp; ENVIRONMENT</b>
<b>26</b>	<b>SMART CONNECTIVITY</b>
<b>28</b>	<b>HEALTH &amp; WELL-BEING</b>
<b>54</b>	<b>EURO HIGH DIVIDEND</b>
<b>61</b>	<b>GREATER CHINA EQUITY</b>
<b>69</b>	<b>GLOBAL SUSTAINABLE EQUITY</b>
<b>74</b>	<b>EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY</b>
<b>75</b>	<b>ASIA INCOME</b>
<b>77</b>	<b>US ENHANCED CORE CONCENTRATED EQUITY</b>
<b>78</b>	<b>JAPAN EQUITY</b>
<b>82</b>	<b>EURO EQUITY</b>
<b>83</b>	<b>EUROPEAN EQUITY</b>
<b>84</b>	<b>GLOBAL HIGH DIVIDEND</b>
<b>88</b>	<b>EUROPEAN HIGH DIVIDEND</b>
<b>89</b>	<b>US HIGH DIVIDEND</b>
<b>90</b>	<b>EURO INCOME</b>
<b>93</b>	<b>GLOBAL EQUITY IMPACT OPPORTUNITIES</b>
<b>94</b>	<b>GLOBAL REAL ESTATE</b>
<b>96</b>	<b>EMERGING MARKETS HIGH DIVIDEND</b>
<b>102</b>	<b>ALTERNATIVE BETA</b>
<b>106</b>	<b>COMMODITY ENHANCED</b>
<b>107</b>	<b>FIRST CLASS PROTECTION</b>
<b>111</b>	<b>ASIAN DEBT (HARD CURRENCY)</b>
<b>112</b>	<b>BELGIAN GOVERNMENT BOND</b>
<b>113</b>	<b>US FACTOR CREDIT</b>
<b>114</b>	<b>EMERGING MARKETS DEBT (HARD CURRENCY)</b>
<b>115</b>	<b>EMERGING MARKETS DEBT (LOCAL BOND)</b>
<b>116</b>	<b>EMERGING MARKETS DEBT (LOCAL CURRENCY)</b>
<b>117</b>	<b>EURO FIXED INCOME</b>

<b>118</b>	<b>EUROMIX BOND</b>
<b>119</b>	<b>GLOBAL INFLATION LINKED BOND</b>
<b>120</b>	<b>EURO LIQUIDITY</b>
<b>121</b>	<b>EURO LONG DURATION BOND</b>
<b>122</b>	<b>EURO SHORT DURATION</b>
<b>123</b>	<b>EURO CREDIT</b>
<b>124</b>	<b>GLOBAL HIGH YIELD</b>
<b>125</b>	<b>US CREDIT</b>
<b>126</b>	<b>GLOBAL BOND OPPORTUNITIES</b>
<b>128</b>	<b>EUROPEAN HIGH YIELD</b>
<b>130</b>	<b>EMERGING MARKETS CORPORATE DEBT</b>
<b>131</b>	<b>EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS)</b>
<b>133</b>	<b>GLOBAL INVESTMENT GRADE CREDIT</b>
<b>135</b>	<b>AAA ABS</b>
<b>143</b>	<b>FIRST CLASS SUSTAINABLE YIELD OPPORTUNITIES</b>
<b>148</b>	<b>EURO COVERED BOND</b>
<b>150</b>	<b>FIRST CLASS MULTI ASSET</b>
<b>151</b>	<b>FIRST CLASS YIELD OPPORTUNITIES</b>
<b>152</b>	<b>EUROPEAN SUSTAINABLE EQUITY</b>
<b>153</b>	<b>FRONTIER MARKETS DEBT (HARD CURRENCY)</b>
<b>154</b>	<b>FIRST CLASS MULTI ASSET PREMIUM</b>
<b>155</b>	<b>ASIAN HIGH YIELD</b>
<b>156</b>	<b>EURO SUSTAINABLE CREDIT</b>
<b>158</b>	<b>GLOBAL CONVERTIBLE OPPORTUNITIES</b>
<b>160</b>	<b>MULTI ASSET FACTOR OPPORTUNITIES</b>
<b>161</b>	<b>GREEN BOND</b>
<b>162</b>	<b>ASIA EX JAPAN EQUITY OPPORTUNITIES</b>
<b>163</b>	<b>GLOBAL EQUITY ABSOLUTE RETURN</b>
<b>164</b>	<b>US HIGH YIELD</b>
<b>165</b>	<b>GLOBAL CONVERTIBLE BOND</b>
<b>167</b>	<b>EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY)</b>
<b>168</b>	<b>EUROPEAN ABS</b>
<b>170</b>	<b>GREEN BOND SHORT DURATION</b>
<b>171</b>	<b>GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY</b>
<b>172</b>	<b>NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY</b>
<b>173</b>	<b>EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY</b>
<b>174</b>	<b>CORPORATE GREEN BOND</b>
<b>175</b>	<b>SOVEREIGN GREEN BOND</b>
<b>176</b>	<b>US BEHAVIOURAL EQUITY</b>
<b>177</b>	<b>SOCIAL BOND</b>
<b>178</b>	<b>EUROPEAN SUSTAINABLE SMALL CAPS</b>
<b>179</b>	<b>US GREEN BOND</b>
<b>180</b>	<b>GLOBAL IMPACT CORPORATE BOND</b>

that: (please tick appropriate one box)

either  has designated a management company

**NN INVESTMENT PARTNERS B.V.**  
**2595 AK Den Haag, Prinses Beatrixlaan 35**  
 (name and address of the designated management company)



Commission de Surveillance  
du Secteur Financier

or  is self-managed

and fulfils the conditions set out in Directive 2009/65/EC

(The attestation shall be signed and dated by a representative of the competent authority of the UCITS home Member State in a manner that is accepted for the certification by that authority. The signatory shall state his or her full name and capacity.)

Luxembourg, 25/01/2023

COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER

Marco ZWICK  
DIRECTEUR

