

## 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**  
E-mail address: **opc@cssf.lu**  
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)



Commission de Surveillance  
du Secteur Financier

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>76</b>	<b>EMERGING EUROPE EQUITY</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>

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

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  
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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, 30/06/2022  
COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER

Marco ZWICK  
DIRECTEUR

