

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**
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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-2350 Luxembourg, 3, rue Jean Piret
(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
4	EUROPEAN REAL ESTATE
7	COMMUNICATION SERVICES
9	HEALTH CARE
12	FOOD & BEVERAGES
14	CONSUMER GOODS
21	BANKING & INSURANCE
24	ENERGY
25	MATERIALS
26	INFORMATION TECHNOLOGY
28	PRESTIGE & LUXE
51	UTILITIES
54	EURO HIGH DIVIDEND
61	GREATER CHINA EQUITY
69	GLOBAL SUSTAINABLE EQUITY
74	LATIN AMERICA EQUITY
75	ASIA INCOME
76	EMERGING EUROPE EQUITY
77	US ENHANCED CORE CONCENTRATED EQUITY
78	JAPAN EQUITY
82	EURO EQUITY
83	EUROPEAN EQUITY
84	GLOBAL HIGH DIVIDEND
85	INDUSTRIALS
88	EUROPEAN HIGH DIVIDEND
89	US HIGH DIVIDEND
90	EURO INCOME
92	US GROWTH EQUITY
93	GLOBAL EQUITY IMPACT OPPORTUNITIES
94	GLOBAL REAL ESTATE
96	EMERGING MARKETS HIGH DIVIDEND
102	ALTERNATIVE BETA
106	COMMODITY ENHANCED
107	FIRST CLASS PROTECTION
111	ASIAN DEBT (HARD CURRENCY)
112	BELGIAN GOVERNMENT BOND
113	US FACTOR CREDIT
114	EMERGING MARKETS DEBT (HARD CURRENCY)
115	EMERGING MARKETS DEBT (LOCAL BOND)

116	EMERGING MARKETS DEBT (LOCAL CURRENCY)
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
141	EMERGING MARKETS DEBT OPPORTUNITIES
143	ABSOLUTE RETURN BOND
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
159	EMERGING MARKETS EQUITY 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
169	GLOBAL CONVERTIBLE INCOME
170	GREEN BOND SHORT DURATION

that: (please tick appropriate one box)

either has designated a management company

NN INVESTMENT PARTNERS LUXEMBOURG S.A.

L-2350 Luxembourg, 3, rue Jean Piret

(name and address of the designated management company)

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, 03/12/2018
COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER



Marco ZWICK
DIRECTEUR