

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2024	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2024	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	8,48%	3,93%	7,64%	0,85%	16,56	**	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
ASN Milieu & Waterfonds	2,72%	-1,90%	7,24%	1,00%	17,87	***	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
ASN Duurzaam Mixfonds	3,78%	0,45%	2,89%	0,90%	8,96	***	MS EU Moderate Global Target Alloc NR EUR	11,17%	2,78%	4,65%
ASN Duurzaam Obligatiefonds	2,49%	-2,17%	-1,58%	0,45%	5,42	****	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
Allianz Pensioen Beleggen	2024	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2024	3 jaar	5 jaar
Allianz Global Sustainability Fund I4 EUR	11,06%	5,76%	10,52%	0,55%	13,27	***	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
Allianz Best Styles Europe Equity I4 Fund	10,78%	5,38%	7,08%	0,39%	12,94	***	MS Developed Europe TME NR EUR	8,98%	4,49%	6,79%
Allianz Best Styles Pacific Equity I4 Fund	18,82%	7,96%	7,28%	0,56%	12,18	*****	MS Asia Pacific TME NR USD	15,80%	3,89%	5,41%
Allianz Best Styles US Equity I4 Fund	35,09%	11,12%	14,81%	1,35%	15,56	***	MS US Large-Mid Cap NR USD	32,90%	11,63%	15,93%
Allianz Euro Balanced I4 Fund	4,94%	0,16%	3,28%	0,36%	10,63	***	MS EU Moderate Global Target Alloc NR EUR	11,17%	2,78%	4,65%
Allianz Euro Government Bond I4 Fund	1,75%	-4,16%	-2,35%	0,20%	7,48	***	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
Allianz Treasury Short Term Plus I2 Euro	3,92%	1,77%	1,05%	0,33%	1,52	***	FTSE EUR Eurodep 3 Mon EUR	3,76%	2,34%	1,17%
Index/andere fondsen Allianz	2024	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2024	3 jaar	5 jaar
NTrust World Custom ESG Equity Index	26,97%	10,53%	13,41%	0,15%	14,28	*****	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
NTrust Em. Markets Custom ESG Equity	15,02%	1,14%	3,16%	0,25%	13,83	****	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
NTrust Global High Yield Bond Index	14,48%	5,01%	3,99%	0,25%	7,21	***	MS Global High-Yield Bond GR USD	13,93%	5,82%	5,11%
Ishares Euro Govt. Bond Index Fund	1,09%	-3,97%	-2,43%	0,13%	7,87	***	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
Ishares EM Govt. Bond Index Fund	13,64%	2,73%	1,36%	0,52%	8,07	****	MS Emerg Markets Sovereign Bond GR USD	14,19%	1,67%	0,89%
Lyxor Euro Government Bond 25+ Y	10,27%	-17,45%	-4,16%	0,07%	22,96	**	MS Eurozone 10+ Yr Core Bond GR EUR	0,79%	-9,19%	-5,40%
Lyxor ESG USD High Yield Bond ETF	8,14%	3,77%	4,14%	0,26%	8,34	***	MS US High-Yield Bond TR USD	15,15%	6,36%	5,97%
ASR Fondsen Pensioen	2024	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2024	3 jaar	5 jaar
ASR Duurzaam Amerika Aandelenfonds	31,16%	11,29%	15,80%	0,25%	15,56	****	MS US Large-Mid Cap NR USD	32,90%	11,63%	15,93%
ASR ESG Indexplus Europa AD fonds	7,39%	3,21%	6,46%	0,25%	13,55	***	MS Developed Europe TME NR EUR	8,98%	4,49%	6,79%
NT Emerging Markets ESG Index Fund	15,02%	1,19%	3,15%	0,25%	13,83	***	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
NT Pacific Custom Index Equity Fund	14,81%	5,83%	nnb	0,15%	12,50	****	MS Asia Pacific TME NR USD	15,80%	3,89%	5,41%
ASR ESG Indexplus EU Staatsobligaties	1,75%	-3,76%	-2,13%	0,25%	7,86	***	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
ASR ESG Indexplus EU Bedrijfsobligaties	4,21%	-1,17%	-0,44%	0,25%	6,68	***	MS Eurozone Corporate Bond GR EUR	4,23%	-1,25%	-0,60%
Ishares € High Yield Corp Bonds EUR	6,39%	1,80%	1,66%	0,25%	7,86	***	MS Eurozone High-Yield Bond GR EUR	8,61%	2,82%	2,81%
Ishares \$ High Yield Corp. Bonds USD	15,37%	5,73%	4,91%	0,25%	7,96	***	MS US High-Yield Bond TR USD	15,15%	6,36%	5,97%
Ishares JP Morgan ESG \$ EM Bond	11,66%	1,73%	0,67%	0,45%	8,69	***	MS Emerg Markets Sovereign Bond GR USD	14,19%	1,67%	0,89%
BNP Paribas MSCI World Series 5% Track	10,75%	1,79%	9,57%	0,20%	16,78	nvt	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
ASR Pensioen Mixfonds Defensief	15,11%	4,07%	6,91%	0,28%	10,78	*****	MS Euro Aggressive Global Target Allocation	17,40%	6,21%	8,45%
NT Euro Government Bond Index Fund	2,57%	-2,06%	-1,27%	0,06%	5,20	****	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
AEGON Fondsen Pensioen	2024	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2024	3 jaar	5 jaar
Aegon Equity Return Fund	19,81%	nnb	nnb	0,18%	nb	nvt	MSCI All Country World Index EUR	25,33%	8,53%	10,70%
Aegon Equity Diversification Fund	6,75%	nnb	nnb	0,18%	nb	nvt	60% FTSE EPRA NAREIT/40% S&P Total Return	7,68%	nnb	nnb
Aegon Fixed Income Spread Fund	6,29%	nnb	nnb	0,21%	nb	nvt	50% MS EU Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
Aegon Fixed Income Stability Fund	3,17%	nnb	nnb	0,23%	nb	nvt	50% MS EU Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
Aegon Liability Matching Fund	4,92%	-13,52%	-5,01%	0,13%	nb	nvt	MS Eurozone 10+ Core Bond GR EUR	0,79%	-9,19%	-5,40%
AEAM World Equity Index Fund	20,16%	5,57%	10,01%	0,30%	15,51	**	MSCI All Country World Index EUR	25,33%	8,53%	10,70%
AEAM Global Sust. Real Estate Fund	6,18%	-2,88%	0,33%	0,57%	16,22	****	FTSE EPRA NAREIT Global TR USD	2,80%	-13,10%	3,30%

Aegon Global Commodity Fund	15,66%	12,86%	9,62%	0,33%	16,53	nvt	MS Global Basic Materials TME NR USD	-0,32%	1,56%	7,80%
Aegon Core EU (Govm) Bond Fund	0,12%	-4,90%	-2,94%	0,08%	nb	nvt	MS Eurozone Core Bond GR EUR	2,55%	-3,33%	-1,96%
Aegon Emerging Market Debt Fund	5,53%	-3,12%	-1,72%	0,64%	nb	nvt	JPM EMBI Global Div Hedged EUR TR	4,68%	-3,22%	-1,83%
Aegon Global High Yield Fund EUR	7,05%	1,31%	2,32%	0,45%	7,99	****	MS Global High Yield Bond GR Hedged EUR	6,95%	1,38%	2,52%
Aegon European Credit Fund	18,27%	6,06%	8,76%	0,15%	nb	nvt	MS Eurozone Corporate Bond GR EUR	4,23%	-1,25%	-0,60%
Aegon ABS Fund	7,25%	3,86%	2,68%	0,15%	nb	nvt	Bloomberg Barclays Capital Eur ABS Floating	6,25%	3,16%	2,00%
AEAM Money Market Euro Fund	4,11%	2,47%	1,36%	0,12%	0,63	nvt	FTSE EUR Eurodep 3 Mon EUR	3,76%	2,34%	1,17%
AEGON KNAB Fondsen Lijfrente	2024	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2024	3 jaar	5 jaar
KNAB Diversified Equity Fund II	17,85%	5,08%	8,94%	0,18%	nb	nvt	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
KNAB Diversified Bond Fund II	4,31%	-0,61%	0,16%	0,21%	nb	nvt	50% MS EU Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
Brand New Day Fondsen Pensioen	2024	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2024	3 jaar	5 jaar
BND Wereld Indexfonds C Hedged	19,93%	7,10%	10,82%	0,15%	15,15	nvt	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
BND Wereld Indexfonds C UnHedged	26,02%	10,46%	13,12%	0,15%	13,96	****	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
BDN Emerging Markets Indexfonds	15,28%	0,99%	3,30%	0,26%	13,42	****	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
BDN Small Cap Wereld Indexfonds	13,29%	3,32%	7,96%	0,23%	17,56	***	MS Global Small-MidCap NR USD	17,22%	5,45%	8,84%
BND Duurzaam Wereld Indexfonds	29,78%	11,77%	14,01%	0,17%	14,56	*****	MS Global Target Market Exposure USD	25,03%	8,94%	11,92%
BND Amerika Indexfonds	32,89%	12,80%	16,18%	0,17%	15,54	****	MS US Large-Mid Cap NR USD	32,90%	11,63%	15,93%
BND Europa Indexfonds	9,06%	4,86%	7,38%	0,17%	12,97	****	MS Developed Europe TME NR EUR	8,98%	4,49%	6,79%
BND Pacific Indexfonds	14,77%	5,29%	5,76%	0,17%	12,17	****	MS Asia Pacific TME NR USD	15,80%	3,89%	5,41%
BND Wereld Obligaties Indexfonds	0,58%	-3,40%	-1,98%	0,15%	6,78	**	MS Global Core Bond GR Hedged EUR	1,69%	-3,22%	-1,77%
BDN Euro Staatsobligaties Indexfonds	1,21%	-3,81%	-2,34%	0,15%	7,86	***	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
BND Euro Staatsobligatie Index Inflatie	-0,57%	-0,05%	1,12%	0,15%	6,14	***	MS Eurozone Inflation Linked Securities EUR	0,04%	-1,05%	0,90%
BDN Euro Staatsobl Lang Indexfonds	-6,61%	-14,76%	-9,31%	0,15%	21,60	*	MS Eurozone 10+ Core Bond GR EUR	0,79%	-9,19%	-5,40%
BDN Euro Staatsobl Kort Indexfonds	2,49%	-2,85%	-2,48%	0,15%	2,72	nvt	MS Eurozone 1-3 YR Treasury Bond GR EUR	3,60%	0,70%	0,33%
BND Green Bond Indexfonds	1,74%	nb	nb	0,25%	nb	nvt	MS Global Core Bond GR Hedged EUR	1,62%	-3,22%	-1,77%
BDN Euro Investm.Grade Obligatiefonds	3,41%	-1,96%	-1,19%	0,15%	6,64	****	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
Zwitserleven Fondsen Pensioen	2024	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2024	3 jaar	5 jaar
ZL Wereld Aandelenfonds	24,01%	6,74%	10,23%	0,36%	13,47	nvt	MSCI All Country World Index EUR	25,33%	8,53%	10,70%
ZL Index Wereld Aandelenfonds	18,01%	6,14%	9,28%	0,20%	12,22	nvt	MSCI All Country World Index EUR	25,33%	8,53%	10,70%
ZL Duurzaam Wereld Aandelenfonds	18,79%	1,39%	8,85%	1,00%	14,37	nvt	MSCI All Country World Index EUR	25,33%	8,53%	10,70%
ZL Europees Aandelenfonds	11,93%	5,20%	8,41%	0,40%	12,73	nvt	MSCI Europe Index Net EUR	8,59%	4,41%	6,61%
ZL Duurzaam Index Europa AD fonds	7,81%	3,61%	6,39%	0,20%	12,97	nvt	MSCI Europe Index Net EUR	8,59%	4,41%	6,61%
ZL Duurzaam Index Noord-Amerika AD	32,28%	11,18%	15,95%	0,20%	15,54	nvt	MSCI North America Index Net EUR	32,31%	11,35%	15,63%
ZL Duurzaam Index Pacific AD fonds	15,73%	5,55%	6,06%	0,20%	12,08	nvt	MSCI Pacific Index Net EUR	14,19%	5,62%	5,97%
ZL Duurzaam Index Opkomende Landen	13,67%	0,39%	3,21%	0,20%	13,24	nvt	MSCI Emerging Markets Index Net EUR	14,68%	1,19%	3,35%
ZL Vastgoedfonds	3,88%	-4,30%	-2,58%	0,40%	25,23	nvt	GPR Sustainable Real Estate Index Europe	2,94%	-5,05%	-3,23%
ZL Mixfonds	7,73%	1,96%	4,10%	0,50%	8,68	nvt	MS EU Moderate Global Target Alloc NR EUR	11,17%	2,78%	4,65%
ZL Selectie Fonds	5,50%	-1,47%	-0,28%	0,21%	13,69	nvt	43% Real Estate EU/30% EM Debt/20% HY	5,41%	-1,75%	-0,54%
ZL Obligatiefonds	3,65%	-1,22%	-0,52%	0,40%	5,70	nvt	50% iBoxx € Sovereign & 50% iBoxx Non SV	2,95%	-1,79%	-0,97%
ZL Long Duration Fonds	-0,26%	-12,94%	-7,34%	0,40%	20,79	nvt	MS Eurozone 10+ Yr Core Bond GR EUR	0,79%	-9,19%	-5,40%
ZL Medium Duration Fonds	2,30%	-3,55%	-2,14%	0,40%	7,79	nvt	MS Eurozone 5-10+ Yr Core Bond GR EUR	2,63%	-2,93%	-1,68%
ZL Kortlopend Obligatie Fonds	3,39%	0,82%	0,33%	0,40%	2,04	nvt	iBoxx € Overall AAA 1-3 (TR)	3,15%	0,49%	0,09%
ZL Government Bonds 10+ Fonds	-0,79%	-7,91%	-4,56%	0,40%	12,84	nvt	iBoxx € Sovereign 7+ AAA (TR)	-0,96%	-8,15%	-4,73%

ZL Credits Fonds	5,38%	-0,47%	0,09%	0,40%	6,80	nvt	iBoxx € Corporates Index (TR)	4,54%	-0,99%	-0,27%
Ishares Indexfondsen Zwitserleven	2024	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2024	3 jaar	5 jaar
Ishares Core MSCI Europe Ucits ETF	8,89%	5,12%	7,07%	0,12%	13,03	****	MS Developed Europe TME NR EUR	8,98%	4,49%	6,79%
Ishares Core S&P 500 Ucits ETF	33,87%	13,06%	16,39%	0,07%	14,74	*****	MS US Large-Mid Cap NR USD	32,90%	11,63%	15,93%
Ishares MSCI Emerging Markets ETF	14,32%	2,15%	4,24%	0,18%	13,12	****	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
Ishares MSCI Japan IMI Ucits ETF	13,62%	5,23%	5,83%	0,12%	11,64	****	MS Japan TME NR USD	15,40%	6,39%	6,40%
Ishares MSCI Core Pacific Ex Japan ETF	11,90%	5,34%	4,91%	0,20%	15,11	***	MS Dev Asia Pacific ex Japan TME USD	8,74%	4,32%	5,01%
Ishares € Inflation Linked Govt. Bond	0,18%	-1,17%	0,74%	0,09%	8,39	***	MSEurozone Inflation Linked Securities EUR	0,04%	-1,05%	0,90%
Scildon Fondsen Lijfrente & GH	2024	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2024	3 jaar	5 jaar
Ishares MSCI World UCITS ETF EUR	26,72%	9,69%	12,83%	0,50%	14,07	****	MS Global Target Market Exposure NR USD	25,03%	8,94%	11,92%
Ishares Core MSCI World UCITS ETF	27,06%	9,95%	13,14%	0,20%	14,06	*****	MS Global Target Market Exposure NR USD	25,03%	8,94%	11,92%
Ishares Core MSCI Europe UCITS ETF EUR	8,96%	4,47%	6,73%	0,12%	13,02	****	MS Developed Europe TME NR EUR	8,98%	4,49%	6,79%
Ishares S&P 500 UCITS ETF USD	33,68%	12,30%	16,21%	0,07%	15,33	****	MS US Large-Mid Cap NR USD	32,90%	11,63%	15,93%
Ishares MSCI AC Far East Ex Japan USD	19,08%	-1,01%	1,67%	0,74%	17,78	**	MS Asia ex-Japan TME NR USD	17,68%	1,83%	4,40%
Ishares BIC 50 UCITS ETF EUR	20,79%	-6,28%	-6,28%	0,74%	28,81	nvt	MS BIC NR USD	17,19%	0,99%	1,72%
Ishares China Large Cap UCITS ETF EUR	38,81%	-0,26%	-3,48%	0,74%	30,12	**	MS China TME NR USD	24,72%	-2,98%	-1,48%
Ishares Global Water UCITS ETF EUR	11,27%	0,64%	8,82%	0,65%	17,96	****	S&P Global Water TR	12,56%	1,79%	9,82%
Ishares Global Clean Energy UCITS ETF	-21,55%	-14,82%	2,00%	0,65%	24,84	**	MS Global Renewable Energy NR USD	5,80%	0,47%	3,07%
Ishares EU Government Bond Index F	1,12%	-3,65%	-2,67%	0,10%	7,86	***	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
Ishares Euro Corp. Bonds Large Cap ETF	3,64%	-1,30%	-0,64%	0,09%	7,47	***	MS Eurozone Corporate Bond GR EUR	4,23%	-1,25%	-0,60%
BlackRock European Value Fund D2	12,92%	7,29%	9,42%	1,07%	13,43	*****	MS Developed Europe Value TME NR EUR	9,62%	7,19%	6,20%
Dimensional Global Sust. Core Equity	24,01%	8,78%	12,44%	0,30%	14,89	****	MS Global Target Market Exposure NR USD	25,03%	8,94%	11,92%
Dimensional EM Markets Target V Fund	10,38%	5,44%	7,52%	0,70%	11,05	***	MS Emerg. Markets Small-Mid Cap TME USD	12,19%	3,63%	6,69%
Dimensional EM Markets LargeCap Core	14,33%	4,02%	5,10%	0,40%	13,53	****	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
Dimensional EM Sustainability Core EQ	13,16%	nnb	nnb	0,50%	nnb	nvt	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
Dimensional GL Investment Grade Fund	3,67%	-0,27%	-0,35%	0,30%	3,01	***	MS Global Corporate Bond GR Hedged EUR	1,62%	-3,24%	-1,34%
NT High Dividend ESG World EUR	25,27%	10,17%	12,62%	0,18%	13,60	****	MS Global Markets High Dividend Yield USD	18,82%	8,82%	8,87%
NT Emerging Markets ESG Equity Index	14,99%	1,61%	2,15%	0,09%	13,84	***	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
Robeco Asia Pacific Equities F €	19,13%	6,39%	7,19%	1,00%	11,35	*****	MS Asia Pacific TME NR USD	15,80%	3,89%	5,41%
Robeco Sustainable Property Equities	4,71%	-4,29%	1,24%	0,91%	16,90	****	MS Global Real Estate TME NR USD	8,49%	-2,43%	1,32%
AEAM Global High Yield Fund EUR	7,05%	1,31%	2,32%	0,57%	7,99	****	MS Global High Yield Bond GR Hedged EUR	6,95%	1,38%	2,52%
GS Duurzaam Aandelen Fonds	17,72%	4,72%	13,20%	0,83%	15,04	****	MS Global Growth TME NR USD	30,70%	7,93%	13,06%
GS Euro Obligatie Fonds	2,48%	-3,61%	-2,33%	0,50%	8,93	***	MS Eurozone Core Bond GR EUR	2,55%	-3,33%	-1,96%
GS First Class Obligatiefonds NL	2,76%	-1,23%	-0,86%	0,50%	5,92	****	MS Global Core Bond GR Hedged EUR	1,69%	-3,22%	-1,77%
Nationale Nederlanden	2024	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2024	3 jaar	5 jaar
Index Mix Fund I	19,65%	6,72%	9,44%	0,15%	12,36	*****	MS EU Aggressive Global Target Alloc NR EUR	17,40%	6,21%	8,45%
Hybrid Index Fund I	5,12%	-1,61%	-0,66%	0,21%	5,40	**	MS Eurozone Corporate Bond GR EUR	4,23%	-1,25%	-0,60%
GS Global Sustainable Equity EUR	9,93%	7,12%	14,34%	0,70%	17,28	nvt	MS Global Growth TME NR USD	30,70%	7,93%	13,06%
Enhanced Index Sust. Equity Fund	25,98%	9,80%	12,87%	0,18%	14,18	*****	MS Global Target Market Exposure NR USD	25,03%	8,94%	11,92%
Robeco Emerging Stars Equities F €	7,65%	0,72%	2,54%	1,06%	15,41	****	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
Robeco BP Global Premium Equities C	15,10%	8,59%	10,27%	0,84%	13,45	****	MS Global Value TME NR USD	18,99%	9,56%	9,75%
Nothern Trust Emerging Markets ESG	15,02%	1,19%	3,15%	0,25%	13,83	****	MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%
NT Developed Real Estate Index Fund	9,21%	-1,39%	1,09%	0,18%	17,77	***	MS Global Real Estate TME NR USD	8,49%	-2,43%	1,32%

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