

NNEK Fondsenmozaiek	2010	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
Waakzaamheid Plus	0,70%	-3,10%	-2,00%	1,60%	5,08%	geen	1%	81% BarCap Euro Agg. Bond TR Eur, 19% MSCI AC World GDP
Waakzaamheid	4,20%	-2,50%	-1,50%	3,20%	6,19%	geen	1%	70% BarCap Euro Agg. Bond TR Eur, 30% MSCI AC World GDP
Balans	8,50%	-3,00%	-1,30%	5,70%	9,19%	geen	1,15%	50% BarCap Euro Agg. Bond TR Eur, 50% MSCI AC World GDP
Welvaart	11,40%	-4,90%	-1,80%	8,90%	11,62%	geen	1,28%	30% BarCap Euro Agg. Bond TR Eur, 70% MSCI AC World GDP
Welvaart Plus	14,80%	-6,90%	-2,40%	11,70%	14,20%	geen	1,41%	10% BarCap Euro Agg. Bond TR Eur, 90% MSCI AC World GDP
Allianz Plus Portefeuilles	2010	5 jaar	10 jaar	Historie	Stdev	Rating	TER	Benchmark
Port. zeer defensief	3,61%	3,21%	4,32%	3,40%	3,95%	geen	0,83%	65% Citi EMU , 10% BarCap EuroAgg, 10% FTSE World, 15% JPM EMBI Plus
Port. defensief	6,18%	3,33%	3,74%	1,30%	5,49%	geen	0,89%	50% Citi EMU, 10% Bar Cap, 10% FTSE World, 15% JPM EMBI, 15% MSCI Europe
Port. neutraal	9,08%	2,62%	2,38%	-2,90%	9,97%	geen	0,97%	30% Citi , 10% Bar Cap, 10% FTSE W, 10% JPM EMBI, 15% MSCI EUR, 20% AEX
Port. offensief	12,17%	1,33%	0,37%	-7,00%	13,57%	geen	1,06%	25% MSCI EUR, 25% AEX, 10% Bar Cap, 10% FTSE W, 15% Citi EMU, 15% MSCI W
Port. zeer offensief	14,47%	0,97%	-0,57%	-9,50%	16,49%	geen	1,11%	35% MSCI EUR, 30% AEX, 10% Bar Cap, 10% FTSE World,15% MSCI World Free
SNS Life Cyle beleggen	2010	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
SNS Optimaal Paars	17,00%	-2,30%	0,20%	6,50%	18,90%	****	1,29%	MSCI World Free NR USD
SNS Optimaal Rood	13,50%	-0,10%	1,20%	6,14%	14,37%	****	1,21%	25% Bar Cap Euro Agg & 75% FTSE World
SNS Optimaal Oranje	8,70%	2,00%	1,90%	5,95%	8,64%	****	1,11%	50% Bar Cap Euro Agg & 50% FTSE World
SNS Optimaal Geel	4,10%	2,90%	2,20%	4,76%	4,76%	****	1,00%	75% Bar Cap Euro Agg & 25% FTSE World
SNS Optimaal Blauw	2,30%	2,90%	0,00%	4,23%	2,44%	****	0,69%	75% Bar Cap Euro Agg & 25% FTSE World
Reaal Routepensioen	2010	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
Etappe I	8,71%	-0,80%	2,05%	-1,63%	14,33%	geen	0,71%	65% MSCI Europe NR USD, 35% BarCap Euro Bond TR EUR
Etappe II	7,18%	1,04%	2,69%	1,44%	12,00%	geen	0,63%	50% MSCI Europe NR USD, 50% BarCap Euro Bond TR EUR
Etappe III	6,13%	2,20%	2,98%	2,84%	10,33%	geen	0,57%	40% MSCI Europe NR USD, 60% BarCap Euro Bond TR EUR
Etappe IV	4,43%	3,20%	2,59%	3,15%	7,77%	geen	0,49%	25% MSCI Europe NR USD, 75% BarCap Euro Bond TR EUR
Blackrock Funds of iShares	2010	3 jaar	*5 jaar	*10 jaar	Stdev	Rating	TER	Benchmark (info beleggingsstrategie via ons kantoor)
Conservative	8,61%	2,11%	2,73%	6,60%	5,00%	geen	0,60%	de ETF's beleggen in 16 verschillende indices
Balanced	11,47%	1,16%	2,98%	5,84%	8,00%	geen	0,60%	de ETF's beleggen in 16 verschillende indices
Growth	13,69%	-0,50%	3,11%	4,40%	11,00%	geen	0,60%	de ETF's beleggen in 16 verschillende indices
Dynamic	15,18%	-2,50%	2,83%	3,15%	14,00%	geen	0,60%	de ETF's beleggen in 16 verschillende indices

* Static Historical Performance: obv Backtesting

SNS Reaal	2010	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	Benchmark
SNS Wereld Aandelenfonds	18,30%	2,80%	-1,60%	-1,19%	1,06%	17,96%	****	MSCI World Free NR USD
SNS Amerika Aandelenfonds	20,70%	5,60%	-0,94%	-2,48%	0,99%	19,07%	****	MSCI USA NR USD
SNS Euro Aandelenfonds	11,70%	-0,73%	-1,44%	-0,66%	1,01%	20,78%	***	MSCI Europe NR USD
SNS Aandelenfonds Azie	25,90%	3,38%	-3,59%	-0,39%	1,27%	17,42%	***	MSCI AC Asia Pacific NR USD
SNS Duurzaam Aandelenfonds	11,60%	-0,90%	-1,55%	-1,73%	1,32%	20,57%	***	MSCI Europe NR USD
SNS Nederland Aandelenfonds	10,30%	-2,62%	-2,40%	-1,45%	1,02%	27,13%	***	Nederland AEX Index
SNS Euro Vastgoedfonds	9,50%	-4,78%	-6,42%	5,96	1,29%	32,57%	**	FTSE EPRA/NAREIT Europe Index
SNS Euro MixFonds	6,90%	2,36%	1,18%	2,24%	0,91%	10,47%	****	50% Bar Cap Euro Agg & 50% FTSE World
SNS Euro Obligatiefonds	1,20%	3,53%	2,94%	3,95%	0,71%	3,50%	****	BarCap Euro Agg Bond TR EUR
SNS Euro Liquiditeitenfonds	0,40%	2,13%	2,50%	2,31%	0,60%	0,66%	****	Citi EUR EuroDep 3 Mon EUR
ASN Bank	2010	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	BENCHMARK
ASN Aandelenfonds	17,90%	2,74%	-0,89%	-1,77%	1,30%	16,54%	****	MSCI World Free NR USD
ASN Milieu & Waterfonds	18,30%	3,22%	1,44%		1,85%	20,38%	*****	MSCI World NR EUR
ASN Mixfonds	8,60%	3,64%	1,53%	1,57%	1,11%	7,11%	****	50% Bar Cap Euro Agg & 50% FTSE World
ASN Obligatiefonds	0,50%	3,24%	2,78%	3,61	0,99%	4,10%	***	Citi EMU GBI EUR
Allianz	2010	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	BENCHMARK
Allianz Holland Amerika Fonds	17,20%	0,30%	-3,38%		1,41%	18,55%	***	MSCI USA NR USD
Allianz Holland Dollar Fonds	12,90%	6,66%	1,82%	-0,57	1,05%	15,16%	***	
Allianz Holland Fund	9,00%	-1,72%	-2,84%	-1,48%	1,08%	26,84%	***	Nederland AEX Index
Allianz Holland Pacific Fund	31,90%	2,48%	0,14%	1,56%	1,28%	19,18%	****	MSCI AC Asia Pacific NR USD
Allianz Holland Europe Fund	13,30%	1,13%	-0,48%	-0,06%	1,10%	20,58%	****	MSCI Europe NR USD
Allianz Holland Euro Selectie Fonds	5,40%	3,31%	2,78%	2,97%	1,06%	8,78%	*****	50% Bar Cap Euro Agg & 50% FTSE World
Allianz Holland Obligatiefonds	2,20%	2,71%	2,33%	3,53%	0,73%	4,15%	***	Citi EMU GBI EUR
Allianz Combi Obligatiefonds	12,20%	9,31%			1,29%	10,02%	****	JPM EMBI Plus TR USD
Allianz Duurzaam Wereldfonds	18,40%	2,57%	-0,77%		1,16%	16,55%	****	MSCI World Free Growth NR USD
Allianz Holland Vastrentend Fonds	2,00%	2,57%			1,05%	4,38%	***	Citi EMU GBI EUR
Allianz Continu Klik Fonds	-0,30%	0,57%	1,20%	1,01%	1,32%	3,54%	geen	geen opgave
Allianz Holland Internat. Rente fonds	11,60%	5,59%	2,29%	1,49%	0,90%	9,28%	***	Citi WGBI EUR
Allianz Holland Garantiefonds 2,75%	2,21%	nvt	nvt	nvt	1,45%	nvt	geen	geen opgave

Legal & General	2010	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	BENCHMARK
IShares MSCI World	17,78%	-3,12%			0,50%	18,18%	****	MSCI World Free NR USD
BNP Paribas OBAM	11,00%	-7,90%	-1,22%	0,20%	1,13%	33,02%	*	MSCI World Free NR USD
IShares DJ Stoxx 50 Index	-3,46%	9,05%			0,35%	23,61%	***	Europa DJ Euro Stoxx 50
L&G Pacific Index Trust Fonds	29,00%	3,90%	8,40%		0,86%	21,44%	***	MSCI AC Asia Pac NR USD
Robeco CGF Asia Pacific Equities	29,10%	7,19%	2,16%	5,10%	1,72%	20,20%	*****	MSCI AC Asia Pac NR USD
Robeco CGF Emerging Markets Equity	23,60%	3,44%	7,00%	11,17%	nvt	27,62%	***	MSCI EM NR USD
ING Hoog Aandelen Dividend	16,50%	1,25%	-2,03%	2,73%	1,51%	16,09%	****	MSCI World Free Value NR USD
Fidelity Funds European Growth	16,30%	-0,72%	-1,08%	3,32%	1,93%	20,36%	****	Europa DJ Euro Stoxx 50
BNP Paribas Small Companies NL	26,30%	9,43%	3,72%	6,71%	nvt	26,18%	****	Nederland AEX Index
BNP Paribas All In Fund	4,50%	1,53%	0,24%	1,79%	1,31%	5,83%	***	75% Bar Cap Euro Agg & 25% FTSE World
Ishares Euro Corporate Bonds	3,73%	-2,06%			0,20%	5,67%	****	IBOXX Eur Corp TR
Ishares Euro Inflation Linked Bonds	0,44%	0,51%			0,25%	6,54	****	BarCap Euro Agg. Bond TR Eur
ING Global Obligatie Fonds	14,20%	8,21%	3,65%	1,60%	1,39%	9,55%	****	Citi WGBI EUR
ING Euro Obligatie Fonds	3,50%	3,80%	2,88%	3,98%	nvt	3,44%	****	BarCap Euro Agg. Bond TR Eur
Kempen Global Bond Fund	4,70%	4,96%	3,04%	3,84%	0,75%	5,29%	****	Citi WGBI EUR
Robeco Euro Bonds	0,00%	0,00%	0,00%	0,00%	0,92%	3,23%	****	BarCap Euro Agg. Bond TR Eur
Rorento	6,70%	3,28%	2,67%	2,55%	0,79%	4,50%	***	Citi WGBI 10 Mkt Hdg EUR
Staatsleningen Depot BPU	4,80%	6,10%	3,50%		0,00%	4,86%	geen	geen beursnotering
Rente Plus Depot	0,70%	0,00%	0,00%		0,00%	nvt	geen	geen beursnotering

Beleggingsfondsen beursgenoteerd	2010	3 jaar	5 jaar	st deviatie	Beleggingsfondsen beursgenoteerd	2010	3 jaar	5 jaar	st deviatie
Aandelen					Mixfondsen en Obligaties				
Aandelen MSCI AC World GDP	18,50%	-2,20%	3,00%	21,90%	BarCap Euro Agg. Bond TR Eur	0,37%	4,38%	3,66%	5,50%
MSCI World Free NR USD	6,44%	2,36%	-1,79%	17,60%	BarCap Euro Bond Index	2,20%	5,10%	3,30%	5,00%
MSCI World Free Growth NR USD	7,57%	2,97%	-0,87%	16,50%	50% Bar Cap Euro Agg & 50% FTSE World	3,97%	4,64%	2,06%	11,00%
MSCI World NR EUR	6,44%	2,36%	-1,79%	16,00%	75% Bar Cap Euro Agg & 25% FTSE World	2,22%	4,69%	2,98%	6,50%
Europa DJ Euro Stoxx 50	-5,80%	-14,10%	-4,80%	20,04%	Citi EMU GBI EUR	0,55%	3,96%	3,54%	4,50%
MSCI Europe NR USD	3,75%	-2,06%	-2,15%	26,70%	Staatsobligaties CITI Emu GBI Eur	-0,55%	3,96%	3,54%	4,00%
Nederland AEX Index	5,70%	-11,70%	-4,10%	22,00%	JPM EMBI Plus TR USD	7,04%	12,72%	4,97%	5,50%
USA Dow Jones Index	18,70%	-1,70%	-1,00%	22,00%	Citi EUR EuroDep 3 Mon EUR	0,62%	2,01%	2,72%	4,00%
USA Standard & Poor 500	20,60%	-2,30%	-2,40%	19,91%	Citi WGB Europe	5,48%	7,72%	4,46%	5,00%
MSCI USA NR USD	8,88%	4,86%	-1,77%	19,25%	IBOXX Eur Corp TR	2,39%	5,21%	3,51%	7,00%
MSCI EM NR USD	11,66%	6,40%	6,57%	29,80%	Citi WGBI 10 Mkt Hdg EUR	3,81%	4,08%	4,49%	5,00%
MSCI AC Asia Pacific NR USD	6,10%	4,51%	-0,27%	29,15%					
FTSE EPRA/NAREIT Europe Index	13,48%	-6,76%	-6,88%	26,50%					