

NNEK Fondsenmozaiek	2011	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
Waakzaamheid Plus	-3,50%	4,30%	-3,00%	1,60%	nb	geen	0,90%	81% BarCap Euro Agg. Bond TR Eur, 19% MSCI AC World GDP
Waakzaamheid	-4,70%	5,50%	-3,10%	3,20%	nb	geen	0,97%	70% BarCap Euro Agg. Bond TR Eur, 30% MSCI AC World GDP
Balans	-9,30%	8,00%	-4,30%	5,70%	nb	geen	1,11%	50% BarCap Euro Agg. Bond TR Eur, 50% MSCI AC World GDP
Welvaart	-11,50%	9,20%	-5,80%	8,90%	nb	geen	1,29%	30% BarCap Euro Agg. Bond TR Eur, 70% MSCI AC World GDP
Welvaart Plus	-13,90%	10,60%	-7,30%	11,70%	nb	geen	1,41%	10% BarCap Euro Agg. Bond TR Eur, 90% MSCI AC World GDP
Allianz Plus Portefeuilles	2011	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
Port. zeer defensief	2,23%	5,51%	3,23%	3,30%	4,21%	geen	0,84%	65% Citi EMU , 10% BarCap EuroAgg, 10% FTSE World, 15% JPM EMBI Plus
Port. defensief	0,10%	6,81%	2,42%	1,99%	5,71%	geen	0,89%	50% Citi EMU, 10% Bar Cap, 10% FTSE World, 15% JPM EMBI, 15% MSCI Europe
Port. neutraal	-3,91%	8,67%	0,24%	-0,99%	10,32%	geen	0,97%	30% Citi , 10% Bar Cap, 10% FTSE W, 10% JPM EMBI, 15% MSCI EUR, 20% AEX
Port. offensief	-6,98%	9,79%	-1,80%	-3,68%	14,05%	geen	1,07%	25% MSCI EUR, 25% AEX, 10% Bar Cap, 10% FTSE W, 15% Citi EMU, 15% MSCI W
Port. zeer offensief	-9,28%	10,88%	-3,07%	-5,41%	17,10%	geen	1,13%	35% MSCI EUR, 30% AEX, 10% Bar Cap, 10% FTSE World,15% MSCI World Free
SNS Life Cyle beleggen	2011	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
SNS Optimaal Paars	-7,50%	13,15%	-3,58%	6,50%	15,34%	****	1,25%	MSCI World Free NR USD
SNS Optimaal Rood	-5,15%	10,93%	-1,74%	6,14%	14,09%	****	1,20%	25% Bar Cap Euro Agg & 75% FTSE World
SNS Optimaal Oranje	-2,29%	7,68%	0,47%	5,95%	8,57%	****	1,10%	50% Bar Cap Euro Agg & 50% FTSE World
SNS Optimaal Geel	-0,22%	4,88%	1,59%	4,76%	4,95%	****	1,00%	75% Bar Cap Euro Agg & 25% FTSE World
SNS Optimaal Blauw	0,47%	3,15%	0,00%	4,23%	2,93%	***	0,75%	75% Bar Cap Euro Agg & 25% FTSE World
Reaal Routepensioen	2011	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
Etappe I	-6,85%	7,82%	-1,22%	-1,45%	14,33%	geen	0,71%	65% MSCI Europe NR USD, 35% BarCap Euro Bond TR EUR
Etappe II	-4,82%	6,88%	0,29%	1,49%	12,00%	geen	0,63%	50% MSCI Europe NR USD, 50% BarCap Euro Bond TR EUR
Etappe III	-3,16%	6,38%	1,23%	2,81%	10,33%	geen	0,57%	40% MSCI Europe NR USD, 60% BarCap Euro Bond TR EUR
Etappe IV	-1,18%	5,10%	2,00%	2,96%	7,77%	geen	0,49%	25% MSCI Europe NR USD, 75% BarCap Euro Bond TR EUR
Blackrock Funds of iShares	2011	3 jaar	5 jaar	Historie	Stdev	Rating	TER	Benchmark
Conservative*	0,76%	5,54%	1,16%	5,71%	3,81%	geen	0,78%	de ETF's beleggen in 16 verschillende indices, info via ons kantoor
Moderate*	-2,97%	7,59%	0,78%	5,53%	5,87%	geen	0,78%	de ETF's beleggen in 16 verschillende indices, info via ons kantoor
Growth*	-6,75%	8,54%	-0,22%	5,28%	8,23%	geen	0,78%	de ETF's beleggen in 16 verschillende indices, info via ons kantoor
Dynamic*	-8,87%	9,46%	-1,27%	5,02%	10,90%	geen	0,78%	de ETF's beleggen in 16 verschillende indices, info via ons kantoor

* Static Historical Performance: deels gebaseerd op een back-test

nb= niet beschikbaar

SNS Reaal	2011	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	Benchmark
SNS Wereld Aandelenfonds	-6,78%	13,05%	-2,63%	2,56%	1,05%	14,81%	****	MSCI World Free NR USD
SNS Amerika Aandelenfonds	4,38%	18,00%	0,20%	1,65%	1,00%	13,88%	****	MSCI USA NR USD
SNS Euro Aandelenfonds	-11,94%	9,26%	-5,04%	4,86%	1,00%	19,24%	***	MSCI Europe NR USD
SNS Azie Aandelenfonds	-15,76%	10,26%	-4,10%	3,21%	1,25%	13,76%	***	MSCI AC Asia Pacific NR USD
SNS Duurzaam Aandelenfonds	-12,12%	9,06%	-5,00%	4,36%	1,25%	19,24%	***	MSCI Europe NR USD
SNS Nederland Aandelenfonds	-12,88%	10,78%	-6,51%	7,34%	1,00%	20,86%	**	Nederland AEX Index
SNS Euro Vastgoedfonds	-14,33%	11,34%	-14,04%	7,63	1,25%	27,19%	***	FTSE EPRA/NAREIT Europe Index
SNS Euro MixFonds	-4,85%	6,64%	-0,34%	5,14%	0,90%	10,49%	****	50% Bar Cap Euro Agg & 50% FTSE World
SNS Euro Obligatiefonds	-2,44%	3,16%	3,23%	6,24%	0,70%	4,61%	****	BarCap Euro Agg Bond TR EUR
SNS Euro Liquiditeitenfonds	0,76%	1,39%	2,25%	3,35%	0,60%	0,67%	****	Citi EUR EuroDep 3 Mon EUR
ASN Bank	2011	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	BENCHMARK
ASN Duurzaam Aandelenfonds	-6,94%	11,74%	-2,36%	8,50%	1,25%	13,28%	***	MSCI World Free NR USD
ASN Milieu & Waterfonds	-10,39%	13,26%	-1,39%	7,34%	1,75%	14,98%	****	MSCI World NR EUR
ASN Duurzaam Mixfonds	1,72%	6,70%	1,08%	4,14%	1,10%	6,37%	****	50% Bar Cap Euro Agg & 50% FTSE World
ASN Duurzaam Obligatiefonds	2,80%	2,09%	3,25%	5,76	1,95%	4,84%	***	Citi EMU GBI EUR
Allianz	2011	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	BENCHMARK
Allianz Holland Amerika Fonds	3,40%	12,70%	-2,00%	1,40%	1,28%	12,96%	***	MSCI USA NR USD
Allianz Holland Dollar Fonds	11,90%	5,70%	6,20%	5,30%	1,02%	13,96%	****	Citi US GBI EUR
Allianz Holland Fund	-11,90%	12,90%	-6,00%	8,90%	1,09%	21,00%	***	Nederland AEX Index
Allianz Holland Pacific Fund	-12,20%	13,70%	-0,40%	4,80%	1,25%	15,44%	***	MSCI AC Asia Pacific NR USD
Allianz Holland Europe Fund	-10,10%	11,50%	-3,20%	5,70%	1,11%	17,34%	****	MSCI Europe NR USD
Allianz Holland Euro Selectie Fonds	-7,10%	4,70%	-0,10%	8,70%	1,14%	8,30%	*****	50% Bar Cap Euro Agg & 50% FTSE World
Allianz Holland Obligatiefonds	4,40%	3,70%	3,30%	6,80%	0,75%	5,08%	****	Citi EMU GBI EUR
Allianz Combi Obligatiefonds	5,20%	14,10%		7,70%	0,16%	6,16%	****	JPM EMBI Plus TR USD
Allianz Duurzaam Wereldfonds	-5,50%	11,60%	-1,50%	3,00%	1,27%	14,04%	****	MSCI World Free Growth NR USD
Allianz Holland Vastrentend Fonds	4,00%	3,40%		3,50%	1,10%	4,73%	***	Citi EMU GBI EUR
Allianz Continu Klik Fonds	-0,10%	-0,10%	0,60%	0,50%	1,33%	3,52%	geen	33% Nikkei 225 Average PR JPY , 33% EURO STOXX 50 PR EUR , 34% S&P 500 TR
Allianz Holland Internat. Rente fonds	6,60%	7,10%	5,00%	5,30%	0,87%	8,12%	***	Citi WGBI EUR
Allianz Holland Garantiefonds 2,75%	3,60%	3,40%	-0,40%	-2,10%	1,45%	nvt	geen	geen opgave
Allianz Holland Garantiefonds 3,35%	3,30%	3,30%	3,40%	3,40%	1,45%	nvt	geen	geen opgave

Legal & General	2011	3 jaar	5 jaar	10 jaar	TER	St. dev.	Rating	BENCHMARK
IShares MSCI World	-4,87%	13,22%	-2,21%		0,50%	11,59%	****	MSCI World Free NR USD
BNP Paribas OBAM	-23,60%	7,14%	-9,49%	0,06%	1,12%	24,66%	*	MSCI World Free NR USD
IShares EURO Stoxx 50	-12,90%	2,27%	-9,20%	-1,27	0,35%	18,89%	***	Europa DJ Euro Stoxx 50
L&G Pacific Index Trust Fonds	-11,60%	24,40%	3,10%		0,85%		****	MSCI AC Asia Pac NR USD
Robeco CGF Asia Pacific Equities	-10,60%	17,78%	0,74%	4,50%	1,75%	16,15%	****	MSCI AC Asia Pac NR USD
Robeco CGF Emerging Markets Equity	-18,20%	18,55%	3,14%	9,01%	1,76%	20,81%	***	MSCI EM NR USD
ING Hoog Aandelen Dividend	-0,30%	15,54%	-2,92%	1,94%	1,44%	12,16%	****	MSCI World Free Value NR USD
Fidelity Funds European Growth	-14,80%	11,15%	-5,09%	4,93%	1,91%	17,41%	****	Europa DJ Euro Stoxx 50
BNP Paribas Small Companies NL	-30,90%	12,30%	-7,71%	6,99%	1,81%	24,30%	***	Nederland AEX Index
BNP Paribas All In Fund	-1,30%	5,83%	0,43%	2,31%	1,31%	5,57%	***	75% Bar Cap Euro Agg & 25% FTSE World
Ishares Euro Corporate Bonds	0,00%	2,16%	0,61%		0,20%	2,34%	****	IBOXX Eur Corp TR
Ishares Euro Inflation Linked Bonds	-1,00%	3,56%			0,25%		***	BarCap Euro Agg. Bond TR Eur
ING Global Obligatie Fonds	-7,60%	15,47%	-0,83%	2,66%	1,23%	15,29%	****	Citi WGBI EUR
ING Euro Obligatie Fonds	2,60%	5,52%	4,19%	4,27%	0,78%	4,21%	****	BarCap Euro Agg. Bond TR Eur
Kempen Global Bond Fund	2,80%	5,91%	4,62%	4,15%	0,74%	6,33%	****	Citi WGBI EUR
Robeco Euro Bonds	2,30%	5,51%	3,46%	3,82%	0,88%	4,86%	***	BarCap Euro Agg. Bond TR Eur
Rorento	4,20%	7,70%	3,74%	3,31%	0,79%	3,19%	***	Citi WGBI 10 Mkt Hdg EUR
Staatsleningen Depot BPU	7,58%	5,43%	5,63%		0,00%		geen	geen beursnotering
Rente Plus Depot	1,36%	geen historie			0,00%	nvt	geen	geen beursnotering

Beleggingsfondsen beursgenoteerd	2011	3 jaar	5 jaar	st deviatie	Beleggingsfondsen beursgenoteerd	2011	3 jaar	5 jaar	st deviatie
Aandelen					Mixfondsen en Obligaties				
Aandelen MSCI AC World GDP	-8,50%	14,00%	-1,50%	21,90%	BarCap Euro Agg. Bond TR Eur	7,71%	4,89%	4,78%	5,50%
MSCI World Free NR USD	7,02%	16,11%	-1,20%	17,60%	BarCap Euro Bond Index	3,20%	4,10%	4,00%	5,00%
MSCI World Free Growth NR USD	10,15%	17,87%	0,99%	16,50%	50% Bar Cap Euro Agg & 50% FTSE World	7,17%	10,96%	2,83%	11,00%
MSCI World NR EUR	6,44%	2,36%	-1,79%	16,00%	75% Bar Cap Euro Agg & 25% FTSE World	7,26%	7,89%	3,94%	6,50%
Europa DJ Euro Stoxx 50	-17,10%	-1,80%	-10,90%	20,04%	Citi EMU GBI EUR	7,70%	3,48%	4,61%	4,50%
MSCI Europe NR USD	-5,03%	12,75%	-4,88%	26,70%	Staatsobligaties CITI Emu GBI Eur	-0,55%	3,96%	3,54%	4,00%
Nederland AEX Index	-11,90%	8,30%	-8,80%	22,00%	JPM EMBI Plus TR USD	25,18%	15,01%	9,38%	5,50%
USA Dow Jones Index	18,70%	-1,70%	-1,00%	22,00%	Citi EUR EuroDep 3 Mon EUR	1,24%	0,89%	2,26%	4,00%
USA Standard & Poor 500	3,30%	14,20%	-2,10%	19,91%	Citi WGB Europe	5,48%	7,72%	4,46%	5,00%
MSCI USA NR USD	16,17%	19,38%	1,08%	19,25%	IBOXX Eur Corp TR	2,39%	5,21%	3,51%	7,00%
MSCI EM NR USD	-3,97%	19,48%	3,83%	29,80%	Citi WGBI 10 Mkt Hdg EUR	3,81%	4,08%	4,49%	5,00%
MSCI AC Asia Pacific NR USD	2,26%	14,03%	-0,37%	29,15%					
FTSE EPRA/NAREIT Europe Index	-4,95%	15,59%	-10,81%	26,50%					