

Life Cycles Pensioen	Pensioen	Regeling	Collectief				MODELPORTEFEUILLES	MARKT				
ASR Life Cycles Beleggen	2013	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark*			2013	3 jaar	5 jaar
ASR Defensief Pensioen 7-15	6,03%	5,35%	7,41%	nb	geen	1,34%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,55%	7,77%
ASR Neutraal Pensioen 7-15	8,03%	5,99%	8,41%	nb	geen	1,35%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
ASR Neutraal Pensioen 15 +	11,62%	6,94%	10,41%	nb	geen	1,22%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
ASR Ambitueus Pensioen 15 +	13,56%	7,51%	11,27%	nb	geen	1,36%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
ASR Offensief Pensioen 15 +	16,64%	8,41%	12,69%	nb	geen	1,37%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
Allianz EG Beleggen**	2013	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark*			2013	3 jaar	5 jaar
EG Beleggen Zeer Defensief	3,00%	3,00%	3,00%	5,19	****	0,75%	Barclays Global Aggregate TR Hdg EUR			-0,33%	3,71%	4,19%
EG Beleggen Defensief	6,93%	6,21%	7,92%	7,64	****	0,89%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,55%	7,77%
EG Beleggen Neutraal	11,12%	6,51%	10,52%	8,40	****	1,00%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
EG Beleggen Standaard	13,22%	6,66%	11,82%	11,38	****	1,06%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
EG Beleggen Offensief	15,32%	6,81%	13,12%	12,54	****	1,12%	MSCI World NR USD			20,89%	10,41%	15,17%
SNS Life Cycles Beleggen	2013	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark*			2013	3 jaar	5 jaar
SNS Optimaal Blauw	1,69%	2,99%	3,06%	2,71	***	0,75%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,55%	7,77%
SNS Optimaal Geel	4,01%	4,89%	5,33%	4,48	*****	1,01%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,55%	7,77%
SNS Optimaal Oranje	8,44%	6,53%	9,17%	6,93	*****	1,10%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
SNS Optimaal Rood	13,22%	7,62%	12,63%	9,85	*****	1,21%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
SNS Optimaal Paars	17,03%	8,39%	15,20%	12,22	*****	1,26%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
Legal Beheerd Beleggen	2013	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark*			2013	3 jaar	5 jaar
BB Behoudend 20 + Europe	10,18%	7,31%	8,86%	8,88	****	0,78%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
BB Neutraal 20 + Europe	14,01%	7,86%	10,36%	10,25	****	0,81%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
BB Ambiteus 20 + Europe	18,93%	14,29%	17,00%	13,03	****	0,84%	MSCI World NR USD			20,89%	10,41%	15,17%
BB Behoudend 20 + World	9,93%	6,69%	8,91%	7,67	****	1,07%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
BB Neutraal 20 + World	13,66%	6,99%	10,43%	8,55	****	1,21%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
BB Ambiteus 20 + World	17,39%	7,30%	11,95%	9,44	****	1,35%	MSCI World NR USD			20,89%	10,41%	15,17%
PPI AEGON***	2013	2012*	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark*			2013	2012	5 jaar
Balanced DC Fund 1	-0,34%	10,50%	nbn	nb	geen	0,57%	Barclays Global Aggregate TR Hdg EUR			-0,33%	5,79%	4,19%
Balanced DC Fund 2	2,51%	14,48%	nbn	nb	geen	0,57%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,36%	7,77%
Balanced DC Fund 3	4,58%	10,37%	nbn	nb	geen	0,57%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,36%	7,77%
Balanced DC Fund 4	6,22%	10,28%	nbn	nb	geen	0,57%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	13,71%	10,48%
Balanced DC Fund 5	7,58%	10,21%	nbn	nb	geen	0,57%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	13,71%	10,48%
Balanced DC Fund 6	9,14%	9,59%	nbn	nb	geen	0,57%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	13,71%	10,48%
Balanced DC Fund 7	10,35%	8,47%	nbn	nb	geen	0,57%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	12,22%	13,14%
Balanced DC Fund 8	11,44%	7,86%	nbn	nb	geen	0,57%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	12,22%	13,14%
Brand New Day**	2013	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark*			2013	3 jaar	5 jaar
Zeer Defensief O 100 %	-4,25%	0,32%	2,53%	nb	geen	0,40%	Barclays Global Aggregate TR Hdg EUR			-0,33%	3,71%	4,19%
Defensief 15 + A 30/O 70	4,05%	3,36%	4,10%	nb	geen	0,40%	75% Barclays Euro Agg TR & 25% FTSE World TR			5,99%	6,55%	7,77%
Defensief 25 + A 50/O 50	9,59%	5,40%	5,15%	nb	geen	0,40%	50% Barclays Euro Agg TR & 50% FTSE World TR			10,19%	7,69%	10,48%
Neutraal 25 + A 70/O 30	15,13%	7,43%	6,19%	nb	geen	0,40%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
Offensief 25 + A 90/O 10	20,67%	9,45%	7,23%	nb	geen	0,40%	25% Barclays Euro Agg TR & 75% FTSE World TR			14,52%	8,78%	13,14%
Zeer offensief A 100 %	23,44%	10,47%	7,75%	nb	geen	0,40%	MSCI World NR USD			20,89%	10,41%	15,17%

*Dit is door Morningstar gekozen benchmark van de meeste modelportefeuilles. Wij leggen alle pensioenbeleggingen langs dezelfde meetlat!

BELEGGINGSFONDSEN							BELEGGINGSFONDSEN			
SNS Reaal	2013	3 jaar	5 jaar	TER	St. dev	Rating	BENCHMARK*	2013	3 jaar	5 jaar
SNS Wereld Aandelenfonds	18,88%	9,08%	15,31%	1,07	12,20	****	MSCI World NR USD	20,89%	10,41%	15,17%
SNS Amerika Aandelenfonds	27,40%	13,71%	18,27%	1,01	11,52	****	MSCI USA NR USD	25,78%	14,37%	17,57%
SNS Euro Aandelenfonds	20,63%	8,54%	13,62%	0,96	15,80	***	MSCI Europe NR USD	19,52%	8,82%	13,50%
SNS Azie Aandelenfonds	11,47%	2,59%	11,43%	1,26	11,47	****	MSCI AC Asia Pacific NR USD	6,82%	2,54%	12,44%
SNS Nederland Aandelenfonds	19,01%	5,00%	12,55%	1,00	17,24	**	Euronext AEX All Share TR EUR	18,55%	6,58%	13,84%
SNS Euro Vastgoedfonds	4,59%	3,99%	12,62%	1,26	15,28	***	FTSE EPRA/NAREIT Europe TR EUR	6,54%	5,68%	14,13%
SNS Euro Mixfonds	11,15%	7,03%	9,34%	0,90	9,01	****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	11,19%	7,55%	9,83%
SNS Euro Obligatiefonds	1,69%	5,04%	4,43%	0,71	4,46	****	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
SNS Euro Liquiditeitenfonds	-0,09%	0,53%	1,00%	0,60	0,52	***	Citi EUR EuroDep 3 Mon EUR	0,08%	0,61%	0,76%
ASN Bank	2013	3 jaar	5 jaar	TER	St. dev.	Rating	BENCHMARK*	2013	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	30,56%	11,44%	15,72%	1,25	11,23	*****	MSCI World NR USD	20,89%	10,41%	15,17%
ASN Milieu & Waterfonds	26,90%	7,94%	15,32%	1,75	10,17	*****	MSCI World NR USD	20,89%	10,41%	15,17%
ASN Duurzaam Mixfonds	13,48%	7,24%	8,80%	1,10	5,65	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	11,19%	7,55%	9,83%
ASN Duurzaam Obligatiefonds	0,36%	3,38%	2,72%	0,95	4,78	**	Citi EMU GBI EUR	2,22%	5,36%	4,27%
Allianz BELEGGINGSFONDSEN	2013	3 jaar	5 jaar	TER	St. dev.	Rating	BENCHMARK*	2013	3 jaar	5 jaar
Allianz Holland Amerika Fonds	20,52%	10,94%	14,07%	1,15	10,82	**	MSCI USA NR USD	25,78%	14,37%	17,57%
Allianz Holland Fund	20,15%	5,44%	13,83%	1,10	16,82	***	Euronext AEX All Share TR EUR	18,55%	6,58%	13,84%
Allianz Holland Pacific Fund	9,07%	1,79%	12,20%	1,25	13,02	****	MSCI AC Asia Pacific NR USD	6,82%	2,54%	12,44%
Allianz Holland Europe Fund	16,83%	7,19%	13,83%	1,10	16,83	****	MSCI Europe NR USD	19,52%	8,82%	13,50%
Allianz Holland Selectie Fonds	16,03%	8,14%	9,35%	1,11	9,07	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	11,19%	7,55%	9,83%
Allianz Holland Obligatiefonds	2,04%	5,86%	4,89%	0,75	5,22	****	Citi EMU GBI EUR	2,22%	5,36%	4,27%
Allianz Combi Obligatiefonds	-1,46%	6,03%	10,96%	1,19	5,52	****	Barclays Global Aggregate TR Hdg EUR	-0,33%	3,71%	4,19%
Allianz Duurzaam Wereldfonds	22,04%	9,64%	14,09%	1,19	12,60	***	MSCI World Growth NR USD	20,94%	10,54%	16,39%
Allianz Holland Vastrentend Fonds	1,37%	5,37%	4,46%	0,79	4,92	****	Citi EMU GBI EUR	2,22%	5,36%	4,27%
ASR Fondsen Pensioen**	2013	3 jaar	5 jaar	TER	St. dev.	Rating	BENCHMARK*	2013	3 jaar	5 jaar
BNP Paribas OBAM	14,40%	-0,39%	15,98%	1,13%	17,94%	*	MSCI World NR USD	20,89%	10,41%	15,17%
ASR Aandelenfonds	20,13%	9,78%	14,10%	1,00%	6	nb	MSCI World NR USD	20,89%	10,41%	15,17%
ASR Europafonds	18,32%	9,75%	14,10%	1,25%	6	nb	MSCI Europe NR USD	19,52%	8,82%	13,50%
ASR Obligatiefonds	0,45%	3,97%	4,44%	0,68%	3	nb	25% Barcl. Agg. Corps/75% Euro Bond Index	2,24%	5,55%	5,69%
ASR Liquiditeitenfonds	-0,11%	0,25%	0,45%	0,50%	1	nb	Citi EUR EuroDep 3 Mon EUR	0,08%	0,61%	0,76%
ASR SRI Meerwaarde Aandelenfonds	22,27%	9,93%	14,66%	1,40%	6	nb	MSCI World NR USD	20,89%	10,41%	15,17%
ASR SRI FutureVision	16,51%	7,95%	11,83%	1,76%	6	nb	MSCI World NR USD	20,89%	10,41%	15,17%
ASR SRI Mixfonds	9,74%	6,87%	8,63%	1,08%	4	nb	50% Barclays Euro Agg TR & 50% FTSE World	10,19%	7,69%	10,48%
ASR SRI Obligatiefonds	2,06%	5,00%	4,59%	0,70%	3	nb	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
ASR Mixfonds Pensioen 1	1,31%	3,79%	4,92%	1,23%	3	nb	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
ASR Mixfonds Pensioen 2	4,16%	4,74%	6,44%	1,24%	4	nb	75% Barclays Euro Agg TR & 25% FTSE World TR	5,99%	6,36%	7,77%
ASR Mixfonds Pensioen 3	8,03%	5,99%	8,41%	1,24%	4	nb	50% Barclays Euro Agg TR & 50% FTSE World	10,19%	7,69%	10,48%
ASR Mixfonds Pensioen 4	11,62%	6,94%	10,41%	1,24%	5	nb	25% Barclays Euro Agg TR & 75% FTSE World	14,52%	8,78%	13,14%
ASR Mixfonds Pensioen 5	16,64%	8,41%	12,69%		6	nb	25% Barclays Euro Agg TR & 75% FTSE World	14,52%	8,78%	13,14%

* Inzake de benchmark per fonds wordt uitgegaan van de door Morningstar afgegeven benchmark, dan wel vergelijkbare door morningstar gepubliceerde benchmarks

** Bij de ASR huisfondsen wordt geen standaarddeviatie maar een risicoprofiel per fonds doorgegeven van 1 t/m 6, waarbij hoe hoger het risico hoe hoger het getal

Legal & General Beleggingsfondsen	2013	3 jaar	5 jaar	TER	St. dec	Rating	BENCHMARK*	2013	3 jaar	5 jaar
IShares MSCI World Inc EUR	19,75%	8,43%	13,72%	0,50%	9,89	****	MSCI World NR USD	20,89%	10,41%	15,17%
IShares EuroStoxx 50	22,20%	9,23%	9,95%	0,36%	17,00	***	MSCI EMU NR USD	23,05%	7,71%	10,25%
IShares MSCI Brazil	-20,91%	-16,92%	16,83%	0,74%	21,97	***	MSCI Brazil NR USD	-19,88%	-13,94%	9,92%
IShares FTSE China 25	-6,90%	3,87%	8,96%	0,74%	18,57	***	MSCI China NR USD	-1,09%	0,27%	12,14%
IShares MSCI AC Far Est Ex J Inc EUR	-0,60%	0,87%	24,10%	0,74%	14,27	****	MSCI AC Asia Ex Japan NR USD	-1,37%	1,20%	17,01%
IShares MSCI Emerging Markets U ETF	-9,20%	-4,96%	16,50%	0,75%	14,83	***	MSCI Emerging Markets NR USD	-7,10%	-3,02%	14,89%
IShares MSCI Europe UCITS ETF EUR	20,26%	9,96%	13,84%	0,35%	12,31	****	MSCI Europe NR USD	19,52%	8,82%	13,50%
IShares Euro Corporate Bonds LC UCITS	1,70%	5,17%	5,52%	0,20%	4,16	****	Barclays Euro Agg. Corps TR Eur	2,37%	5,68%	7,42%
IShares Euro Inflation Linked Bonds	-1,33%	4,80%	n nb	6,51%	7,65	***	Barclays Euro Infln Lkd TR Eur	-4,41%	4,35%	5,37%
BNP Paribas OBAM	14,40%	-0,39%	15,98%	1,13%	17,94	*	MSCI World NR USD	20,89%	10,41%	15,17%
BNP Paribas All In Fund	3,50%	4,10%	5,20%	0,80%	5,02	****	75% BarclaysEU AggTR&25% FTSE World TR	5,99%	6,55%	7,77%
Robeco Asia Pacific Equities F EUR	-3,10%	n nb	n nb	0,80%	n nb	n b	MSCI AC Asia Pacific NR USD	6,82%	2,54%	12,44%
Robeco CGF Emerging Markets Equity	-10,21%	-4,74%	18,43%	1,04%	15,90	***	MSCI Emerging Markets NR USD	-7,10%	-3,02%	14,89%
Robeco All Strategy Euro Bonds	2,37%	5,46%	5,08%	0,35%	4,28	****	BarCap Euro Agg. Bond TR Eur	2,17%	5,46%	5,09%
Rorento	-0,57%	4,29%	4,65%	0,40%	3,18	***	Barclays Global Aggregate TR Hdg EU	-0,33%	3,71%	4,19%
DWS Top Dividende LD	12,48%	8,36%	14,27%	0,90%	8,46	****	MSCI World NR USD	20,89%	10,41%	15,17%
ING Hoog Aandelen Dividend	17,31%	9,78%	13,91%	0,70%	9,81	****	MSCI World NR USD	20,89%	10,41%	15,17%
ING First Class Obligatie Fonds	0,82%	4,25%	6,97%	0,40%	4,14	****	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
ING Euro Obligatie Fonds	2,30%	5,43%	5,88%	0,40%	4,08	****	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
Fidelity Funds European Growth	19,45%	7,20%	13,44%	1,14%	13,40	***	MSCI Europe NR USD	19,52%	8,82%	13,50%
Leveraged Capital Holdings	15,08%	3,57%	7,54%	2,10%	8,95	n b	MSCI World NR USD	20,89%	10,41%	15,17%
Staatsleningen Depot BPU	-3,37%	3,51%	3,72%	0,50%	n b	n b	Barclays Euro Bond Index	2,20%	5,50%	5,10%
Rente Plus Depot 2009	0,00%	0,63%	n nb	0,60%	n b	n b	Citi EUR EuroDep 3 Mon EUR	0,08%	0,61%	0,76%
AEGON Fondsen Pensioen**	2013	3 jaar	5 jaar	TER	St. dec	Rating	BENCHMARK*	2013	3 jaar	5 jaar
AEAM Money Market Euro Fund	0,55%	1,20%	n nb	0,12%	1,5	n b	Citi EUR EuroDep 3 Mon EUR	0,08%	0,61%	0,76%
AEAM Core EU Government Bond	-1,46%	4,45%	4,12%	0,15%	2,5	n b	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
AEAM European Bond Fund	1,16%	6,05%	4,75%	0,18%	2,5	n b	Citi EMU GBI EUR	2,22%	5,36%	4,27%
AEAM Europe Equity Fund	20,71%	10,59%	13,33%	0,46%	8,5	n b	MSCI Europe NR USD	19,52%	8,82%	13,50%
AEAM Asia Equity Fund	1,38%	3,19%	18,28%	0,45%	9	n b	MSCI AC Asia Pac Ex Japan NR USD	-1,37%	1,20%	17,01%
AEAM Emerging Asia Equity Fund	-2,21%	-0,86%	15,98%	0,45%	10	n b	FTSE EPRA/NAREIT Dvlp Asia TR USD	-0,40%	5,84%	15,61%
AEAM North America Equity Fund	31,27%	14,47%	16,10%	0,48%	8	n b	MSCI USA NR USD	25,78%	14,37%	17,57%
AEAM Japan Equity Fund	25,67%	6,11%	8,73%	0,46%	9,5	n b	MSCI Japan NR USD	21,36%	4,60%	7,78%
AEAM Global Commodity Fund	-0,84%	-0,66%	n nb	0,33%	10	n b	MSCI World Materials NR USD	-1,30%	-3,59%	12,71%
AEAM Global Real Estate Fund	-3,05%	5,97%	14,90%	0,55%	8	n b	MSCI World Real Estate NR USD	-1,96%	6,02%	14,54%

* Inzake de benchmark per fonds wordt uitgegaan van de door Morningstar afgegeven benchmark, dan wel vergelijkbare door Morningstar gepubliceerde benchmarks.

** Bij de Aegon huisfondsen wordt geen standaarddeviatie maar een risicoprofiel per fonds doorgegeven van 1 t/m 10, waarbij hoe hoger het risico hoe hoger het getal.

Legal & General Beleggingsfondsen	2013	3 jaar	5 jaar	TER	St. dec	Rating	BENCHMARK*	2013	3 jaar	5 jaar
IShares MSCI World Inc EUR	19,75%	8,43%	13,72%	0,50%	9,89	****	MSCI World NR USD	20,89%	10,41%	15,17%
IShares EuroStoxx 50	22,20%	9,23%	9,95%	0,36%	17,00	***	MSCI EMU NR USD	23,05%	7,71%	10,25%
IShares MSCI Brazil	-20,91%	-16,92%	16,83%	0,74%	21,97	***	MSCI Brazil NR USD	-19,88%	-13,94%	9,92%
IShares FTSE China 25	-6,90%	3,87%	8,96%	0,74%	18,57	***	MSCI China NR USD	-1,09%	0,27%	12,14%
IShares MSCI AC Far Est Ex J Inc EUR	-0,60%	0,87%	24,10%	0,74%	14,27	****	MSCI AC Asia Ex Japan NR USD	-1,37%	1,20%	17,01%

Ishares MSCI Emerging Markets U ETF	-9,20%	-4,96%	16,50%	0,75%	14,83	***	MSCI Emerging Markets NR USD	-7,10%	-3,02%	14,89%
IShares MSCI Europe UCITS ETF EUR	20,26%	9,96%	13,84%	0,35%	12,31	****	MSCI Europe NR USD	19,52%	8,82%	13,50%
Ishares Euro Corporate Bonds LC UCITS	1,70%	5,17%	5,52%	0,20%	4,16	****	Barclays Euro Agg. Corps TR Eur	2,37%	5,68%	7,42%
Ishares Euro Inflation Linked Bonds	-1,33%	4,80%	nbn	6,51%	7,65	***	Barclays Euro Infln Lkd TR Eur	-4,41%	4,35%	5,37%
BNP Paribas OBAM	14,40%	-0,39%	15,98%	1,13%	17,94	*	MSCI World NR USD	20,89%	10,41%	15,17%
BNP Paribas All In Fund	3,50%	4,10%	5,20%	0,80%	5,02	****	75% BarclaysEU AggTR&25% FTSE World TR	5,99%	6,55%	7,77%
Robeco Asia Pacific Equities F EUR	-3,10%	nbn	nbn	0,80%	nbn	nb	MSCI AC Asia Pacific NR USD	6,82%	2,54%	12,44%
Robeco CGF Emerging Markets Equity	-10,21%	-4,74%	18,43%	1,04%	15,90	***	MSCI Emerging Markets NR USD	-7,10%	-3,02%	14,89%
Robeco All Strategy Euro Bonds	2,37%	5,46%	5,08%	0,35%	4,28	****	BarCap Euro Agg. Bond TR Eur	2,17%	5,46%	5,09%
Rorento	-0,57%	4,29%	4,65%	0,40%	3,18	***	Barclays Global Aggregate TR Hdg EU	-0,33%	3,71%	4,19%
DWS Top Dividende LD	12,48%	8,36%	14,27%	0,90%	8,46	****	MSCI World NR USD	20,89%	10,41%	15,17%
ING Hoog Aandelen Dividend	17,31%	9,78%	13,91%	0,70%	9,81	****	MSCI World NR USD	20,89%	10,41%	15,17%
ING First Class Obligatie Fonds	0,82%	4,25%	6,97%	0,40%	4,14	****	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
ING Euro Obligatie Fonds	2,30%	5,43%	5,88%	0,40%	4,08	****	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
Fidelity Funds European Growth	19,45%	7,20%	13,44%	1,14%	13,40	***	MSCI Europe NR USD	19,52%	8,82%	13,50%
Leveraged Capital Holdings	15,08%	3,57%	7,54%	2,10%	8,95	nb	MSCI World NR USD	20,89%	10,41%	15,17%
Staatsleningen Depot BPU	-3,37%	3,51%	3,72%	0,50%	nb	nb	Barclays Euro Bond Index	2,20%	5,50%	5,10%
Rente Plus Depot 2009	0,00%	0,63%	nbn	0,60%	nb	nb	Citi EUR EuroDep 3 Mon EUR	0,08%	0,61%	0,76%
AEGON Fondsen Pensioen**	2013	3 jaar	5 jaar	TER	St. dec	Rating	BENCHMARK*	2013	3 jaar	5 jaar
AEAM Money Market Euro Fund	0,55%	1,20%	nbn	0,12%	1,5	nb	Citi EUR EuroDep 3 Mon EUR	0,08%	0,61%	0,76%
AEAM Core EU Government Bond	-1,46%	4,45%	4,12%	0,15%	2,5	nb	Barclays Euro Aggregate Bond TR EUR	2,17%	5,46%	5,09%
AEAM European Bond Fund	1,16%	6,05%	4,75%	0,18%	2,5	nb	Citi EMU GBI EUR	2,22%	5,36%	4,27%
AEAM Europe Equity Fund	20,71%	10,59%	13,33%	0,46%	8,5	nb	MSCI Europe NR USD	19,52%	8,82%	13,50%
AEAM Asia Equity Fund	1,38%	3,19%	18,28%	0,45%	9	nb	MSCI AC Asia Pac Ex Japan NR USD	-1,37%	1,20%	17,01%
AEAM Emerging Asia Equity Fund	-2,21%	-0,86%	15,98%	0,45%	10	nb	FTSE EPRA/NAREIT Dvlp Asia TR USD	-0,40%	5,84%	15,61%
AEAM North America Equity Fund	31,27%	14,47%	16,10%	0,48%	8	nb	MSCI USA NR USD	25,78%	14,37%	17,57%
AEAM Japan Equity Fund	25,67%	6,11%	8,73%	0,46%	9,5	nb	MSCI Japan NR USD	21,36%	4,60%	7,78%
AEAM Global Commodity Fund	-0,84%	-0,66%	nbn	0,33%	10	nb	MSCI World Materials NR USD	-1,30%	-3,59%	12,71%
AEAM Global Real Estate Fund	-3,05%	5,97%	14,90%	0,55%	8	nb	MSCI World Real Estate NR USD	-1,96%	6,02%	14,54%

* Inzake de benchmark per fonds wordt uitgegaan van de door Morningstar afgegeven benchmark, dan wel vergelijkbare door Morningstar gepubliceerde benchmarks.

** Bij de Aegon huisfondsen wordt geen standaarddeviatie maar een risicoprofiel per fonds doorgegeven van 1 t/m 10, waarbij hoe hoger het risico hoe hoger het getal.