

Life Cycles Pensioen	Pensioen	Regeling	Collectief				MODELPORTEFEUILLES MARKT			
ASR Life Cycles Beleggen	2014	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2014	3 jaar	5 jaar
ASR Defensief Pensioen 7-15	11,46%	9,60%	6,77%	nb	geen	1,37%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
ASR Neutraal Pensioen 7-15	11,89%	10,57%	7,51%	nb	geen	1,37%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ASR Neutraal Pensioen 15 +	13,17%	12,71%	8,85%	nb	geen	1,38%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ASR Ambitieuze Pensioen 15 +	13,47%	13,65%	9,50%	nb	geen	1,39%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
ASR Offensief Pensioen 15 +	14,01%	15,15%	10,57%	nb	geen	1,39%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Allianz EG Beleggen**	2014	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2014	3 jaar	5 jaar
EG Beleggen Zeer Defensief	16,71%	9,89%	7,24%	5,19	****	0,75%	Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
EG Beleggen Defensief	13,06%	10,78%	7,98%	7,64	****	0,89%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
EG Beleggen Neutraal	9,93%	11,55%	8,61%	8,40	****	1,00%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
EG Beleggen Standaard	8,36%	11,93%	8,93%	11,38	****	1,06%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
EG Beleggen Offensief	6,80%	12,32%	9,25%	12,54	****	1,12%	MSCI World NR USD	19,49%	18,21%	14,02%
SNS Life Cycles Beleggen	2014	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2014	3 jaar	5 jaar
SNS Optimaal Blauw	6,29%	4,97%	3,54%	2,63	***	0,75%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
SNS Optimaal Geel	11,09%	8,63%	5,99%	3,22	*****	1,01%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
SNS Optimaal Oranje	13,64%	11,83%	8,40%	4,66	*****	1,10%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
SNS Optimaal Rood	15,65%	14,82%	10,52%	6,48	*****	1,21%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
SNS Optimaal Paars	16,09%	16,34%	11,65%	8,20	*****	1,26%	MSCI World NR USD	19,49%	18,21%	14,02%
Zwitserleven Life Cycles	2014	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2014	3 jaar	5 jaar
HorizonBeleggen 2015-2019	18,82%	11,73%	7,53%	3	geen	0,57%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
HorizonBeleggen 2020-2024	17,55%	11,87%	7,85%	4	geen	0,58%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
HorizonBeleggen 2025-2029	15,92%	12,82%	8,10%	4	geen	0,58%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
HorizonBeleggen 2030-2034	15,32%	13,32%	nbn	4	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
HorizonBeleggen 20+	15,32%	13,94%	8,19%	5	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
PPI AEGON***	2014	3 jaar*	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2014	3 jaar	5 jaar
Balanced DC Fund A	20,50%	10,81%	nbn	nb	geen	0,60%	Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
Balanced DC Fund B	21,78%	12,38%	nbn	nb	geen	0,60%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Balanced DC Fund C	23,12%	13,60%	nbn	nb	geen	0,60%	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Balanced DC Fund D	21,71%	13,73%	nbn	nb	geen	0,60%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Balanced DC Fund E	22,40%	14,46%	nbn	nb	geen	0,60%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Balanced DC Fund F	19,30%	13,75%	nbn	nb	geen	0,60%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Balanced DC Fund G	17,70%	13,25%	nbn	nb	geen	0,60%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Balanced DC Fund H	14,40%	12,26%	nbn	nb	geen	0,60%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Balanced DC Fund I	-1,31%	nbn	nbn	nb	geen	0,60%	MSCI World NR USD	19,49%	18,21%	14,02%
Balanced DC Fund J	-1,49%	nbn	nbn	nb	geen	0,60%	MSCI World NR USD	19,49%	18,21%	14,02%
Brand New Day**	2014	3 jaar**	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2014	3 jaar	5 jaar
Defensief	20,70%	15,74%	12,51%	nb	geen	0,61%	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Neutraal	16,07%	15,64%	12,73%	nb	geen	0,61%	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Offensief	11,49%	15,35%	12,78%	nb	geen	0,61%	MSCI World NR USD	19,49%	18,21%	14,02%
* PPI Aegon is sinds April 2012 gestart met deze nieuwe Life Cycles zodat het rendement over 2 jaar en 9 maanden wordt getoond										
** Brand New day is sinds Februari 2012 gestart met deze nieuwe Life Cycles zodat het rendement over 2 jaar en 11 maanden wordt getoond										
***Dit is door Morningstar gekozen benchmark van de meeste modelportefeuilles. Wij leggen alle Life Cycles pensioen dus langs dezelfde meetlat!										

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
Zwitserven	2014	3 jaar	5 jaar	TER	St. dev	Rating	BENCHMARK*	2014	3 jaar	5 jaar
ZL Aandelenfonds	9,78%	14,08%	7,54%	0,54%	6	nvt	Euronext AEX All Share TR EUR	9,63%	13,52%	8,00%
ZL Europees Aandelenfonds	5,32%	15,64%	8,27%	0,54%	6	nvt	MSCI Europe NR EUR	6,84%	14,51%	8,92%
ZL Geldmarktfonds	0,29%	0,77%	0,77%	0,54%	1	nvt	Citi EUR EuroDep 3 Mon EUR	0,16%	0,28%	0,51%
ZL Government Bonds 10+ Fonds	21,69%	11,04%	7,58%	0,54%	3	nvt	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
ZL Mixfonds	8,58%	12,29%	7,48%	0,54%	4	nvt	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ZL Obligatiefonds	11,85%	8,52%	6,19%	0,54%	3	nvt	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
ZL Vastgoedfonds	25,12%	17,96%	7,32%	1,04%	6	nvt	MSCI World Real Estate NR USD	29,99%	17,40%	14,86%
ZL Credits Fonds	8,72%	7,66%	6,06%	0,54%	3	nvt	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
ZL Wereld Aandelenfonds	15,60%	15,26%	12,34%	0,52%	5	nvt	MSCI World NR USD	19,49%	18,21%	14,02%
ZL Selectie Fonds	12,27%	nbn	nbn	0,76%	nb	nvt	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ZL Medium Duration Fonds	13,76%	nbn	nbn	0,54%	nb	nvt	Citi EMU GBI EUR	13,18%	8,58%	5,96%
ZL Long Duration Fonds	42,37%	nbn	nbn	0,54%	nb	nvt	Citi EMU GBI EUR	13,18%	8,58%	5,96%
Ishares MSCI Europe UCITS ETF	6,88%	14,57%	9,29%	0,73%	9,84	****	MSCI Europe NR EUR	6,84%	14,51%	8,92%
Ishares Core S&P 500 UCITS ETF	13,24%	20,11%	nbn	0,47%	8,60	*****	MSCI Standard & Poor 500 TR USD	29,46%	23,27%	19,45%
Ishares MSCI Emerging Markets ETF	nbn	nbn	nbn	0,65%	nbn	nvt	MSCI Emerging Markets NR USD	11,38%	6,51%	5,31%
Ishares MSCI Pacific Ex Japan ETF	-0,77%	9,38%	nbn	0,60%	12,54	***	MSCI AC Asia Pac Ex Japan NR USD	17,08%	11,74%	8,98%
Ishares MSCI Japan IMI UCITS ETF	-4,29%	9,92%	5,90%	0,60%	12,71	****	MSCI Japan NR JPY	9,29%	12,31%	9,13%
Ishares \$ Corporate Bonds UCITS ETF	8,52%	6,56%	7,14%	0,65%	10,56	****	Barclays US CORP Investment Grade TR USD	22,37%	7,62%	10,18%
Ishares Euro Inflation Linked GV Bon	5,10%	3,93%	2,29%	0,60%	4,64	***	Barclays Euro Infln Lkd TR EUR	5,14%	3,93%	2,39%
ASN Bank	2014	3 jaar	5 jaar	TER	St. dev.	Rating	BENCHMARK*	2014	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	17,63%	20,70%	14,61%	1,25	11,23	*****	MSCI World NR USD	19,49%	18,21%	14,02%
ASN Milieu & Waterfonds	9,84%	15,78%	11,05%	1,75	10,17	*****	MSCI World Small Cap NR USD	16,03%	19,37%	16,61%
ASN Duurzaam Mixfonds	14,93%	13,00%	9,17%	1,10	5,65	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ASN Duurzaam Obligatiefonds	12,55%	6,63%	4,65%	0,95	4,78	**	Citi EMU GBI EUR	13,18%	8,58%	5,96%
Allianz BELEGGINGSFONDSEN	2014	3 jaar	5 jaar	TER	St. dev	Rating	BENCHMARK*	2014	3 jaar	5 jaar
Allianz Amerika Aandelen Fonds	12,81%	14,12%	12,69%	1,15	8,69	**	MSCI Standard & Poor 500 TR USD	29,46%	23,27%	19,45%
Allianz Duurzaam Wereldfonds	17,28%	18,19%	13,33%	1,19	8,91	***	MSCI World Growth NR USD	20,87%	18,78%	14,92%
Allianz Europa Aandelenfonds	3,20%	12,76%	8,15%	1,10	10,77	***	MSCI Europe NR EUR	6,84%	14,51%	8,92%
Allianz Pacific Aandelenfonds	8,98%	9,83%	9,62%	1,25	10,79	****	MSCI AC Asia Pacific NR USD	13,88%	11,95%	9,02%
Allianz Selectie Fonds	8,32%	14,05%	7,74%	1,11	7,94	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Allianz Euro Obligatiefonds	16,71%	9,89%	7,24%	0,75	5,22	****	Citi EMU GBI EUR	13,18%	8,58%	5,96%
Allianz Gemengd Obligatiefonds	5,24%	6,14%	7,15%	1,19	4,54	****	Barclays Euro Aggregate Bond TR EUR	11,10%	8,07%	5,89%
ASR Fondsen Pensioen**	2014	3 jaar	5 jaar	TER	St. dev.	Rating	BENCHMARK*	2014	3 jaar	5 jaar
BNP Paribas OBAM	16,43%	12,96%	5,25%	1,13%	17,94%	*	MSCI World NR USD	19,49%	18,21%	14,02%
ASR Aandelenfonds	13,30%	16,10%	11,72%	1,15%	6	nb	MSCI World NR USD	19,49%	18,21%	14,02%
ASR Europafonds	2,03%	13,10%	8,56%	1,46%	6	nb	MSCI Europe NR EUR	6,84%	14,51%	8,92%
ASR Obligatiefonds	9,40%	6,51%	4,72%	0,80%	3	nb	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
ASR Liquiditeitsfonds	0,02%	0,06%	0,18%	0,50%	1	nb	Citi EUR EuroDep 3 Mon EUR	0,16%	0,28%	0,51%
ASR SRI Meerwaarde Aandelenfonds	16,86%	17,78%	12,60%	1,49%	6	nb	MSCI World NR USD	19,49%	18,21%	14,02%
ASR SRI FutureVision	10,69%	15,67%	9,33%	2,49%	6	nb	MSCI World NR USD	19,49%	18,21%	14,02%

ASR SRI Mixfonds	10,63%	11,91%	7,78%	1,53%	4	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ASR SRI Obligatiefonds	9,80%	7,54%	5,42%	0,70%	3	nb	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
ASR Mixfonds Pensioen 1	10,28%	7,16%	4,90%	1,35%	3	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
ASR Mixfonds Pensioen 2	11,05%	8,64%	6,04%	1,36%	4	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
ASR Mixfonds Pensioen 3	11,89%	10,57%	7,51%	1,28%	4	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
ASR Mixfonds Pensioen 4	13,17%	12,71%	8,85%	1,36%	5	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
ASR Mixfonds Pensioen 5	14,01%	15,15%	10,57%	1,39%	6	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%

* Inzake de benchmark per fonds worden de fondsen zoveel mogelijk langs dezelfde benchmark gelegd, 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

AEGON Fondsen Pensioen**	2014	3 jaar*	5 jaar	TER	St. dec	Rating	BENCHMARK*	2014	3 jaar	5 jaar
Aegon World Equity Index Fund	10,33%	13,16%	nbn	0,28%	7	nb	MSCI World NR USD	19,49%	18,21%	14,02%
Aegon Vastgoed Fund Internationaa	27,44%	15,97%	14,17%	0,52%	8,5	nb	MSCI World Real Estate NR USD	29,99%	17,40%	14,86%
Aegon Global Commodity Fund	-34,40%	-13,36%	-5,69%	0,33%	10	nb	Morningstar Energy Commodity TR	-34,40%	-13,56%	-6,20%
Aegon Global High Yield Fund EUR	4,67%	10,56%	9,90%	0,45%	5	nb	70% GI Aggr Corp USA/30% Euro Agg. Corps	14,74%	7,50%	7,79%
Aegon Core EU Governm. Bond Inde	11,19%	5,39%	5,95%	0,07%	2,5	nb	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
Aegon European Credit Fund	8,99%	6,78%	5,20%	0,19%	3,5	nb	Barclays Euro Agg. Corps TR EUR	8,40%	8,02%	6,03%
Aegon Emerging Market Debt Fund	5,55%	5,63%	7,50%	0,64%	6	nb	JP Morgan Emerging Marktes Debt Hdg EU	8,85%	5,50%	7,41%
Aegon ABS Fund	12,70%	14,17%	10,35%	0,15%	3	nb	Barclays Capital ABS Fixed/Floating EU Index	6,66%	8,74%	6,00%
Aegob Money Market Euro Fund	0,46%	0,95%	nbn	0,12%	1,5	nb	Citi EUR EuroDep 3 Mon EUR	0,16%	0,28%	0,51%

* Inzake de benchmark per fonds worden de fondsen zoveel mogelijk langs dezelfde benchmark gelegd, 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.

Brand New Day	2014	3 jaar*	5 jaar	TER	St. dec	Rating	BENCHMARK*	2014	3 jaar	5 jaar
BDN Duurzaam Wereld Indexfonds	18,59%	16,93%	12,86%	0,50%	nb	nb	MSCI World NR USD	19,49%	18,21%	14,02%
BND Wereld Indexfonds Collectief	9,20%	16,77%	10,07%	0,25%	nb	nb	MSCI World NR USD	19,49%	18,21%	14,02%
BDN Staatsobligaties Lang Collectief	32,06%	10,24%	8,55%	0,25%	nb	nb	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
BDN Staatsobligaties Kort Collectief	6,36%	4,55%	3,69%	0,25%	nb	nb	Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
BDN Spaarfonds Collectief	1,66%	1,70%	1,93%	0,59%	nb	nb	Citi EUR EuroDep 3 Mon EUR	0,16%	0,28%	0,51%

OVERIGE BELEGGINGSFONDSEN

Legal & General Beleggingsfondse	2014	3 jaar	5 jaar	TER	St. dec	Rating	Resultaten gemeten naar Benchmark*	2014	3 jaar	5 jaar
iShares MSCI World Inc EUR	17,92%	15,96%	11,36%	0,50%	9,89	****	MSCI World NR USD	19,49%	18,21%	14,02%
iShares MSCI Europe UCITS ETF	6,88%	14,57%	9,29%	0,73%	9,84	***	MSCI Europe NR EUR	6,84%	14,51%	8,92%
iShares MSCI Brazil UCITS ETF EUR	-7,45%	-11,72%	-10,15%	0,74%	22,36	***	MSCI Brazil NR USD	-2,12%	-8,16%	-6,55%
iShares MSCI BRIC UCITS ETF	6,40%	1,38%	-0,22%	0,74%	14,59	*****	MSCI BRIC NR USD	10,63%	4,82%	1,47%
iShares FTSE China 25 Inc EUR	24,11%	8,86%	3,01%	0,74%	17,57	***	MSCI China NR USD	22,94%	13,79%	6,81%
iShares MSCI AC Far Est Ex J Inc EUR	14,18%	9,08%	6,91%	0,74%	10,93	****	MSCI AC Asia Pac Ex Japan NR USD	17,08%	11,74%	8,98%
iShares MSCI Emerging Markets U ET	7,83%	3,33%	2,43%	0,75%	12,08	****	MSCI Emerging Markets NR USD	11,38%	6,51%	5,31%
BNP Paribas OBAM	16,43%	12,96%	5,25%	1,13%	17,94	***	MSCI World NR USD	19,49%	18,21%	14,02%
Robeco CGF Emerging Markets Equit	13,19%	6,54%	5,00%	1,07%	12,89	****	MSCI Emerging Markets NR USD	11,38%	6,51%	5,31%
Rorento Class FH EUR	6,66%	5,11%	5,25%	0,47%	3,12	*****	Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
DWS Top Dividende FD	18,36%	13,75%	12,55%	0,90%	7,35	****	MSCI World High Dividend Yield NR USD	16,69%	14,62%	12,98%
ING Hoog Dividend Aandelenfonds	17,41%	15,55%	12,58%	0,80%	7,23	***	MSCI World High Dividend Yield NR USD	16,69%	14,62%	12,98%
Leveraged Capital Holdings	16,92%	11,96%	9,93%	1,50%	8,67	nb	MSCI World NR USD	19,49%	18,21%	14,02%
Rente Plus Depot 2009	0,05%	0,23%	0,98%	0,60%	nb	nb	Citi EUR EuroDep 3 Mon EUR	0,16%	0,28%	0,51%

Fidelity Euro Balanced Fund Acc. EU	8,31%	15,27%	9,53%	1,43%	6,84	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
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ModelPortefeuilles Beleggen							ModelPortefeuilles Beleggen			
Sparinvest Mixfondsen	2014	3 jaar	4 jaar	TER	St. dec	Rating	Resultaten gemeten naar Benchmark*	2014	3 jaar	5 jaar
Sparinvest Sivac Procedo	12,00%	14,73%	11,30%	1,03%	5,36	*****	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Sparinvest Sivac Balance	8,50%	10,93%	nbn	0,96%	nbn	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Sparinvest Sivac Securus	5,40%	7,30%	4,38%	0,81%	2,74	****	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Blackrock Funds iShares	2014	3 jaar	5 jaar	TER	St. dec	Rating	Resultaten gemeten naar Benchmark*	2014	3 jaar	5 jaar
Conservative	5,82%	5,00%	2,67%	0,79%	4,28%	***	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Moderate	8,68%	7,53%	3,26%	0,79%	4,82%	***	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Growth	6,19%	8,21%	2,40%	0,78%	6,29%	***	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Dynamic	6,18%	9,54%	1,82%	0,78%	7,54%	**	MSCI World NR USD	20,89%	10,41%	15,17%
Brand New Day**	2014	3 jaar	5 jaar	TER	St. dec	Rating	Resultaten gemeten naar Benchmark*	2014	3 jaar	5 jaar
Zeer Defensief	8,88%	5,11%	4,85%	0,61%	geen	nb	Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
Defensief	8,90%	7,71%	6,00%	0,61%	geen	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Neutraal	8,91%	10,31%	7,08%	0,61%	geen	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Offensief	8,93%	12,91%	8,08%	0,61%	geen	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Zeer offensief	8,94%	15,51%	9,02%	0,61%	geen	nb	MSCI World NR USD	19,49%	18,21%	14,02%
Allianz Plus Modelportefeuilles	2014	3 jaar	5 jaar	TER	St. dev	Rating	Resultaten gemeten naar Benchmark*	2014	3 jaar	5 jaar
Portefeuille zeer defensief	2,38%	2,98%	2,10%	0,83%	1,05%	nb	Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
Portefeuille defensief	6,88%	7,50%	5,03%	0,89%	2,78%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Portefeuille neutraal	9,02%	11,29%	7,44%	0,97%	4,77%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Portefeuille offensief	8,70%	13,81%	8,71%	1,06%	6,66%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Portefeuille zeer offensief	5,38%	13,25%	8,05%	1,11%	8,11%	nb	MSCI World NR USD	19,49%	18,21%	14,02%
NNEK Fondsenmozaïek	2014	3 jaar	5 jaar	TER	St. dev	Rating	Resultaten gemeten naar Benchmark*	2014	3 jaar	5 jaar
Portefeuille Waakzaamheid Plus	3,60%	3,23%	1,38%	1,00%	1,05%	nb	Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
Portefeuille Waakzaamheid	4,90%	4,70%	2,72%	1,20%	2,78%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
Portefeuille Balans	7,00%	7,07%	4,08%	1,50%	4,77%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
Portefeuille Welvaart	9,00%	10,27%	6,14%	1,50%	6,66%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Portefeuille Welvaart Plus	10,90%	12,63%	7,76%	1,50%	8,11%	nb	MSCI World NR USD	19,49%	18,21%	14,02%

Indices beleggingen	2014	3 jaar	5 jaar
Aandelen			
MSCI World NR USD	19,49%	18,21%	14,02%
MSCI Standard & Poor 500 TR USD	29,46%	23,27%	19,45%
MSCI World Growth NR USD	20,87%	18,78%	14,92%
MSCI World Value NR USD	18,08%	17,62%	13,10%
MSCI World Small Cap NR USD	16,03%	19,37%	16,61%
MSCI Emerging Markets NR USD	11,38%	6,51%	5,31%
MSCI Europe NR EUR	6,84%	14,51%	8,92%
MSCI Europe Growth NR EUR	8,04%	14,60%	10,63%
MSCI Europe Value NR EUR	5,59%	14,26%	7,06%
MSCI Europe Small Cap NR EUR	6,47%	21,73%	14,11%

Indices beleggingen	2014	3 jaar	5 jaar
Vastgoed Mixfondsen Obligaties			
MSCI World Real Estate NR USD	29,99%	17,40%	14,86%
MSCI World Materials NR USD	8,12%	5,45%	4,73%
MSCI World Utilities NR USD	31,26%	12,34%	8,46%
Morningstar Energy Commodity TR	-34,40%	-13,56%	-6,20%
75% BarclaysEU Agg TR & 25% FTSE World TR	13,13%	10,49%	7,91%
50% BarclaysEU Agg TR & 50% FTSE World TR	15,18%	12,94%	9,91%
25% BarclaysEU Agg TR & 75% FTSE World TR	17,24%	15,41%	11,88%
Barclays Global Aggregate TR Hdg EUR	7,57%	4,20%	4,67%
Barclays US Aggregate Bond TR USD	20,67%	5,09%	8,07%
Barclays Euro Aggregate Bond TR EUR	11,10%	8,07%	5,89%

MSCI AC Asia Pac Ex Japan NR USD	17,08%	11,74%	8,98%
MSCI AC Asia Pacific NR USD	13,88%	11,95%	9,02%
MSCI Japan NR JPY	9,29%	12,31%	9,13%
MSCI EM Latin America NR USD	-0,13%	-3,96%	-1,97%
MSCI BRIC NR USD	10,63%	4,82%	1,47%
MSCI Frontier Markets NR USD	21,77%	16,30%	11,82%
MSCI EMU NR EUR	4,32%	15,36%	6,00%
MSCI Brazil NR USD	-2,12%	-8,16%	-6,55%
MSCI China NR USD	22,94%	13,79%	6,81%
Standard & Poor 500 TR USD	29,46%	23,27%	19,45%
FTSE EPRA/NAREIT Eurozone TR EUR	23,07%	19,22%	10,74%
FTSE EPRA/NAREIT US TR USD	48,53%	19,15%	20,87%
Euronext AEX All Share TR EUR	9,63%	13,52%	8,00%
Rendement indices gemeten op 2/1/2015			

Barclays US CORP Investment Grade TR USD	22,37%	7,62%	10,18%
Barclays Global Infln Lkd TR USD	17,75%	5,23%	7,90%
Barclays Euro Infln Lkd TR EUR	5,14%	3,93%	2,39%
Barclays Euro Agg. Corps TR EUR	8,40%	8,02%	6,03%
Barclays Global Aggr Corp TR USD	17,46%	7,28%	8,55%
MSCI World High Dividend Yield NR USD	16,69%	14,62%	12,98%
JP Morgan Emerging Marktes Debt Hdg EU	8,85%	5,50%	7,41%
70% GI Aggr Corp USA/30% Euro Agg. Corps	14,74%	7,50%	7,79%
Barclays Capital ABS Fixed/Floating EU Index	6,66%	8,74%	6,00%
Barclays Euro Agg Bond TR EUR	11,10%	8,07%	5,89%
Citi EUR EuroDep 3 Mon EUR	0,16%	0,28%	0,51%
Citi EMU GBI EUR	13,18%	8,58%	5,96%
Citi EMU GBI 10+ EUR	28,85%	15,35%	10,17%
Bron: Morningstar.nl			