

Life Cycles Pensioen	Pensioen	Regeling	Collectief				MODELPORTEFEUILLES MARKT			
ASR Life Cycles Beleggen	2016	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2016	3 jaar	5 jaar
ASR Defensief 0-7/Profiel D	2,67%	5,61%	6,34%		****	1,33%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
ASR Defensief 7-15/Profiel E	3,04%	6,26%	7,22%	5,46	*****	1,34%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
ASR Neutraal 7-15/Profiel F	3,35%	6,84%	8,07%	6,37	****	1,35%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
ASR Neutraal 15 +/Profiel G	3,46%	8,10%	9,83%	8,39	****	1,36%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
ASR Ambitieuw 15 +/Profiel H	3,85%	8,62%	10,64%	9,43	****	1,36%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
ASR Offensief 15 +/Profiel I	4,24%	9,42%	11,90%	11,02	****	1,35%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Allianz EG Beleggen**	2016	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2016	3 jaar	5 jaar
EG Beleggen Defensief	2,88%	6,38%	7,65%	7,79	****	0,89%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
EG Beleggen Neutraal	2,40%	6,09%	8,53%	10,33	****	1,01%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
EG Beleggen Standaard	2,16%	5,94%	8,97%	11,59	****	1,07%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
EG Beleggen Offensief	1,92%	5,80%	9,41%	12,86	****	1,13%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Zwitserleven Life Cycles	2016	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2016	3 jaar	5 jaar
HorizonBeleggen 2020-2024	7,42%	8,79%	8,93%	6,61	geen	0,58%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
HorizonBeleggen 2025-2029	8,14%	9,33%	10,11%	7,42	geen	0,58%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
HorizonBeleggen 2030-2034	8,62%	9,74%	10,77%	8,52	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
HorizonBeleggen 2035-2039	8,62%	nb	nb	8,46	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
HorizonBeleggen 20+	8,62%	9,74%	11,13%	8,62	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
PPI AEGON	2016	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2016	3 jaar	5 jaar
Balanced DC Fund A	8,89%	9,17%	7,74%	7,56	*****	0,44%	Barclays Global Aggregate TR Hdg EUR	0,68%	2,58%	3,85%
Balanced DC Fund B	9,15%	9,65%	9,42%	7,78	*****	0,44%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Balanced DC Fund C	9,74%	10,21%	9,38%	8,20	*****	0,45%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Balanced DC Fund D	8,97%	9,57%	9,27%	7,21	*****	0,45%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Balanced DC Fund E	9,23%	10,08%	9,75%	7,78	*****	0,45%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Balanced DC Fund F	8,64%	8,74%	9,18%	7,24	*****	0,45%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Balanced DC Fund G	9,10%	8,40%	8,96%	7,80	****	0,45%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Balanced DC Fund H	7,35%	6,81%	8,05%	7,92	****	0,45%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Balanced DC Fund I	7,82%	4,94%	nb	nb	geen	0,45%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Balanced DC Fund J	8,26%	1,94%	nb	nb	geen	0,46%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Life Cycle 2016 Defensief	7,35%	nb	nb		geen	0,44%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Life Cycle 2016 Neutraal	7,87%	nb	nb				25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Life Cycle 2016 Offensief	8,26%	nb	nb				MSCI World NR USD	11,24%	13,57%	15,09%
Brand New Day	2016	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2016	3 jaar	5 jaar
Defensief	15,99%	8,34%	10,38%	nb	geen	0,61%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Neutraal	15,14%	9,32%	10,87%	nb	geen	0,61%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Offensief	12,32%	9,41%	10,73%	nb	geen	0,61%	MSCI World NR USD	11,24%	13,57%	15,09%
Robeco Life Cycles	2016	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2016	3 jaar	5 jaar
RCLF 2025 Defensief	5,75%	5,11%	6,93%	5,75	***	0,64%	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
RCLF 2030 Neutraal	6,84%	5,97%	8,45%	6,99	***	0,64%	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
RCLF 2040 Offensief	8,42%	7,09%	9,89%	7,87	***	0,64%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
RCLF 2050 Offensief	8,78%	7,50%	nb	8,73	***	0,64%	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
***Dit is door Morningstar gekozen benchmark van de meeste modelportefeuilles. Wij leggen alle Life Cycles pensioen dus langs dezelfde meetlat!										

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2016	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2016	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	-2,48%	11,86%	16,01%	0,87	12,78	****	MSCI World Growth NR USD	6,37%	13,80%	15,30%
ASN Milieu & Waterfonds	9,08%	12,54%	15,02%	1,37	12,22	*****	MSCI World NR USD	10,52%	16,94%	12,23%
ASN Duurzaam Mixfonds	0,94%	8,51%	9,92%	0,71	6,85	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
ASN Duurzaam Obligatiefonds	3,37%	5,40%	4,71%	0,56	4,31	***	Citi EMU GBI EUR	3,20%	5,89%	6,07%
Allianz BELEGGINGSFONDSEN	2016	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2016	3 jaar	5 jaar
Allianz Amerika Aandelen Fonds	10,89%	7,60%	10,31%	1,16	11,15	**	Standard & Poor 500 TR USD	15,84%	19,12%	19,52%
Allianz Duurzaam Wereldfonds	7,36%	12,29%	14,81%	1,15	12,97	***	MSCI World Growth NR USD	6,37%	13,80%	15,30%
Allianz Europa Aandelenfonds	-1,85%	3,95%	9,28%	1,11	13,35	***	MSCI Europe NR EUR	2,58%	5,85%	10,76%
Allianz Pacific Aandelenfonds	3,86%	9,29%	9,65%	1,24	15,52	****	MSCI AC Asia Pacific NR USD	8,53%	10,44%	10,60%
Allianz Selectie Fonds	3,75%	6,04%	10,26%	1,11	9,50	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Allianz Euro Obligatiefonds	3,44%	6,72%	6,62%	0,75	4,83	****	Citi EMU GBI EUR	3,20%	5,89%	6,07%
ASR Fondsen Pensioen**	2016	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2016	3 jaar	5 jaar
BNP Paribas OBAM	2,65%	12,29%	nbn	0,63%	15,12	***	MSCI World Growth NR USD	6,37%	13,80%	15,30%
ASR Aandelenfonds	5,82%	9,72%	12,78%	1,13%	6	nb	MSCI World NR USD	11,24%	13,57%	15,09%
ASR Europafonds	0,00%	3,03%	9,18%	1,38%	6	nb	MSCI Europe NR EUR	2,58%	5,85%	10,76%
ASR Obligatiefonds	3,27%	4,18%	4,55%	0,78%	3	nb	50% Barclays Euro Agg. Bond/50% Agg. Corps	4,03%	4,59%	5,63%
ASR Liquiditeitenfonds	-0,40%	-0,22%	0,10%	0,49%	1	nb	Citi EUR EuroDep 3 Mon EUR	-0,05%	0,06%	0,39%
ASR SRI Meerwaarde Aandelenfonds	-3,09%	9,47%	12,90%	1,29%	6	nb	MSCI World Growth NR USD	6,37%	13,80%	15,30%
ASR SRI FutureVision	10,51%	10,35%	13,44%	0,99%	6	nb	MSCI World Growth NR USD	6,37%	13,80%	15,30%
ASR SRI Mixfonds	6,61%	7,71%	9,62%	0,72%	4	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	5,62%	10,36%	8,78%
ASR SRI Obligatiefonds	2,95%	4,33%	5,17%	0,76%	3	nb	50% Barclays Euro Agg. Bond/50% Agg. Corps	4,03%	4,59%	5,63%
AEGON Fondsen Pensioen	2016	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2016	3 jaar	5 jaar
Aegon World Equity Index Fund	9,01%	6,93%	nb	0,28%	11,52	****	MSCI World NR USD	11,24%	13,57%	15,09%
Aegon Vastgoed Fund Internationaal	4,42%	13,98%	12,63%	0,53%	13,21	***	FTSE NAREIT Develop Europe TR EUR	-4,51%	12,57%	15,34%
Aegon Global Commodity Fund	16,56%	-13,01%	-9,02%	0,33%	21,50	nb	MSCI World Materials Index USD	22,46%	0,71%	3,37%
Aegon Core EU Governm. Bond Index	3,96%	5,05%	4,07%	0,07%	4,38	***	BBg Barclays Euro Aggregate Bond TR EUR	3,32%	5,05%	5,66%
Aegon Emerging Market Debt Fund	8,52%	4,86%	5,18%	0,64%	5,78	****	JPM Emerging Markets Global Dept Hgd EU	8,35%	4,69%	4,72%
Aegon Global High Yield Fund EUR	12,28%	4,57%	8,11%	0,46%	5,04	****	BBg Barclays US Corp HY 70% USD/30% EU HY	17,57%	11,74%	9,90%
Aegon European Credit Fund	4,99%	4,47%	6,20%	0,18%	3,04	****	BBg Barclays Euro Agg Corps TR EUR	4,73%	4,12%	5,59%
Aegon ABS Fund	3,90%	5,59%	9,23%	0,15%	2,70	nb	BBg Barclays Euro Aggregate Bond TR EUR	3,32%	5,05%	5,66%
Aegon Money Market Euro Fund	0,00%	0,16%	0,57%	0,11%	0,11	nb	Citi EUR EuroDep 3 Mon EUR	-0,33%	-0,07%	0,09%
Aegon Diversified Equity Fund	8,63%	nb	nb	0,18%	nb	nb	MSCI World NR USD	11,24%	13,57%	15,09%
Aegon Diversified Bond Fund	5,74%	nb	nb	0,20%	nb	nb	50% Barclays Euro Agg. Bond/50% Agg. Corps	4,03%	4,59%	5,63%
Aegon Liability Matching Fund	32,86%	nb	nb	0,15%	nb	nb	Geen benchmark bekend			
Brand New Day Fondsen Pensioen	2016	3 jaar*	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2016	3 jaar	5 jaar
BND Wereld Index Collectief Hedged	9,32%	nb	nb	0,15%	nb	nb	MSCI World NR USD	10,42%	16,94%	12,23%
BDN Emerging Markets Index Collectief	12,83%	nb	nb	0,26%	nb	nb	MSCI Emerging Markets NR USD	15,04%	6,62%	5,57%
BDN Small Cap Wereld Index Collectief	16,70%	nb	nb	0,26%	nb	nb	MSCI World Small Cap NR USD	16,62%	14,46%	17,00%
BND Duurzaam Wereld Index Collectief	9,66%	12,88%	12,51%	0,25%	nb	nb	MSCI World Growth NR USD	6,37%	13,80%	15,30%
BND Wereld Obligaties Index Collectief	0,25%	nb	nb	0,15%	nb	nb	BBg Barclays Global Aggregate TR USD	5,63%	9,21%	4,46%
BDN Staatsobligaties Lang Collectief	11,77%	14,81%	9,37%	0,15%	nb	nb	Citi EMU GBI 10+ EUR	6,56%	12,02%	10,86%

BDN Euro Investment Grade Collectief	1,52%	nb	nb	0,15%	nb	nb	Citi EMU GBI EUR	1,65%	5,55%	6,12%
BDN Spaarfonds Collectief	1,32%	1,50%	nb	0,01%	nb	nb	Citi EUR EuroDep 3 Mon EUR	-0,05%	0,06%	0,39%
Zwitserven Fondsen Pensioen	2016	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2016	3 jaar	5 jaar
ZL Aandelenfonds	9,79%	8,95%	11,83%	0,54%	13,01	nvt	MSCI Europe NR EUR	2,58%	5,85%	10,76%
ZL Wereld Aandelenfonds	9,73%	11,13%	12,70%	0,52%	11,93	nvt	MSCI World NR USD	11,24%	13,57%	15,09%
ZL Europees Aandelenfonds	2,33%	7,04%	12,48%	0,54%	12,90	nvt	MSCI Europe NR EUR	2,58%	5,85%	10,76%
ZL Vastgoedfonds	-0,94%	13,21%	13,74%	1,04%	15,17	nvt	FTSE NAREIT Develop Europe TR EUR	-4,51%	12,57%	15,34%
ZL Mixfonds	3,22%	6,52%	9,53%	0,54%	7,21	nvt	50% BarclaysEU Agg TR&50% FTSE World TR	5,62%	10,36%	8,78%
ZL Selectie Fonds	8,33%	8,49%	nb	0,76%	9,82	nvt	50% BarclaysEU Agg TR&50% FTSE World TR	5,62%	10,36%	8,78%
ZL Obligatiefonds	3,33%	5,23%	5,89%	0,54%	3,47	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	4,03%	4,59%	5,63%
ZL Long Duration Fonds	13,42%	16,75%	nb	0,54%	18,14	nvt	BBg Barclays Pan Euro High Yield TR EUR	9,13%	5,26%	10,34%
ZL Medium Duration Fonds	3,89%	5,81%	nb	0,54%	4,54	nvt	BBg Barclays Euro Aggregate Bond TR EUR	3,32%	5,05%	5,66%
ZL Government Bonds 10+ Fonds	6,93%	9,18%	7,92%	0,54%	8,14	nvt	Citi EMU GBI 10+ EUR	6,56%	12,02%	10,86%
ZL Credits Fonds	4,79%	4,26%	5,40%	0,54%	2,89	nvt	BBg Barclays Pan Euro High Yield TR EUR	9,13%	5,26%	10,34%
ZL Geldmarktfonds	-0,28%	-0,02%	0,40%	0,54%	0,09	nvt	Citi EUR EuroDep 3 Mon EUR	-0,33%	-0,07%	0,09%
Ishares MSCI Europe UCITS ETF	2,53%	5,78%	11,03%	0,35%	12,92	***	MSCI Europe NR EUR	2,58%	5,85%	10,76%
Ishares Core S&P 500 UCITS ETF	12,52%	16,94%	17,21%	0,07%	13,11	****	Standard & Poor 500 TR USD	15,84%	19,12%	19,52%
Ishares MSCI Emerging Markets U ETF	12,10%	3,89%	3,03%	0,68%	14,84	****	MSCI Emerging Markets NR USD	15,04%	6,62%	5,57%
Ishares MSCI Pacific Ex Japan ETF	10,45%	nb	nb	0,20%	nnb	***	MSCI AC Asia Pac Ex Japan NR USD	10,46%	9,22%	9,14%
Ishares MSCI Japan IMI UCITS ETF	6,70%	12,22%	13,17%	0,20%	14,64	****	Topix TR JPY	7,30%	13,50%	13,43%
Ishares \$ Corporate Bonds UCITS ETF	6,43%	10,89%	6,05%	0,20%	10,31	***	BBg Barclays US CORP Invstm. Grade TR USD	9,79%	14,04%	8,55%
Ishares Euro Inflation Linked GV Bonds	3,74%	3,17%	3,25%	0,20%	4,41	***	BBg Barclays Euro Infln Lkd TR EUR	3,79%	3,25%	3,28%
OVERIGE BELEGGINGSFONDSEN							OVERIGE BELEGGINGSFONDSEN			
Legal & General Beleggingsfondsen	2016	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Ishares MSCI World UCITS ETF EUR	10,87%	13,87%	15,25%	0,50%	12,15	*****	MSCI World NR USD	11,24%	13,57%	15,09%
Ishares MSCI Europe UCITS ETF EUR	2,53%	5,78%	11,03%	0,35%	12,92	***	MSCI Europe NR EUR	2,58%	5,85%	10,76%
Ishares MSCI Brazil UCITS ETF EUR	61,93%	4,83%	-2,49%	0,74%	26,10	***	MSCI Brazil NR USD	72,00%	3,14%	-2,83%
Ishares MSCI Latin America UCITS ETF	31,62%	0,60%	-2,95%	0,74%	23,39	*****	MSCI EM Latin America NR USD	35,59%	1,25%	-1,69%
Ishares FTSE China 25 Inc EUR	2,17%	6,92%	5,10%	0,74%	22,15	**	MSCI China NR USD	4,40%	9,56%	9,47%
Ishares MSCI AC Far Est Ex J Inc EUR	6,80%	6,03%	6,56%	0,74%	15,62	****	MSCI AC Asia Pac Ex Japan NR USD	10,46%	9,22%	9,14%
Ishares MSCI Emerging Markets U ETF	12,10%	3,89%	3,03%	0,68%	14,84	****	MSCI Emerging Markets NR USD	15,04%	6,62%	5,57%
Ishares Global Water	6,86%	10,58%	13,15%	0,20%	11,96	****	Standard & Poor Global Water	11,10%	13,32%	16,12%
Ishares Euro Corporate Bonds UCITS ETF	4,15%	3,78%	4,78%	0,20%	2,75	****	BBg Barclays Euro Agg Corps TR EUR	4,73%	4,12%	5,59%
BNP Paribas OBAM	2,65%	12,29%	nb	0,63%	15,12	***	MSCI World Growth NR USD	6,37%	13,80%	15,30%
Robeco CGF Emerging Markets Equity	16,80%	8,94%	6,65%	1,01%	15,64	***	MSCI Emerging Markets NR USD	15,04%	6,62%	5,57%
Robeco Asia Pacific Equities EUR	13,67%	12,41%	13,27%		13,98	*****	MSCI AC Asia Pacific NR USD	8,53%	10,44%	10,60%
Dimensional Emerging Market TV Fund	16,24%	7,48%	7,34%		14,83	**	MSCI Emerging Markets NR USD	15,04%	6,62%	5,57%
Robeco Global Total Return Bond Fund	0,86%	2,51%	3,21%	0,52%	3,20	***	BBg Barclays Global Aggregate TR Hdg EUR	2,44%	3,52%	3,14%
DWS Top Dividende FD	7,90%	13,20%	12,50%	0,90%	10,14	*****	MSCI World High Dividend Yield NR USD	13,08%	12,40%	12,79%
NN Hoog Dividend Aandelenfonds	14,25%	13,06%	nb	0,83%	14,30	***	MSCI World High Dividend Yield NR USD	13,08%	12,40%	12,79%
Fidelity Euro Balanced Fund Acc. EUR	-0,73%	5,53%	10,82%	0,91%	8,82	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
* 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										

ModelPortefeuilles Beleggen							ModelPortefeuilles Beleggen			
Sparinvest Mixfondsen	2016	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Sparinvest Sivac Securus	3,67%	3,97%	3,67%	1,25%	3,24	***	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Sparinvest Sivac Balance	5,69%	6,93%	8,84%	1,40%	6,45	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Sparinvest Sivac Procedo	6,87%	9,07%	11,89%	1,50%	8,26	****	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Brand New Day**	2016	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Zeer Defensief	3,44%	4,20%	3,81%	0,61%	geen	nb	Barclays Global Aggregate TR Hdg EUR	0,68%	2,58%	3,85%
Defensief	4,39%	4,58%	5,60%	0,61%	geen	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Neutraal	5,35%	4,97%	7,39%	0,61%	geen	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Offensief	6,31%	5,37%	9,18%	0,61%	geen	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Zeer offensief	7,26%	5,75%	10,97%	0,61%	geen	nb	MSCI World NR USD	11,24%	13,57%	15,09%
Allianz Plus Modelportefeuilles	2016	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Portefeuille zeer defensief	2,97%	5,56%	6,37%	0,74%	1,05%	nb	Barclays Global Aggregate TR Hdg EUR	2-16%	2,58%	3,85%
Portefeuille defensief	3,03%	6,24%	7,70%	0,84%	2,78%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Portefeuille neutraal	3,05%	6,80%	9,19%	0,95%	4,77%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Portefeuille offensief	3,08%	7,42%	10,60%	1,06%	6,66%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Portefeuille zeer offensief	2,79%	7,91%	11,87%	1,11%	8,11%	nb	MSCI World NR USD	11,24%	13,57%	15,09%
NNEK Fondsenmozaïek	2016	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Portefeuille Zeer Defensief	2,20%	1,30%	2,00%	1,00%	1,05%	nb	Barclays Global Aggregate TR Hdg EUR	0,68%	2,58%	3,85%
Portefeuille Defensief	3,40%	2,30%	3,20%	1,20%	2,78%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Portefeuille Neutraal	5,10%	4,00%	5,20%	1,50%	4,77%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Portefeuille Offensief	6,60%	5,50%	7,60%	1,50%	6,66%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Portefeuille Zeer Offensief	8,00%	7,00%	9,50%	1,50%	8,11%	nb	MSCI World NR USD	11,24%	13,57%	15,09%
NNEK Indexmozaïek	2016	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Portefeuille Zeer Defensief	4,30%	5,20%	5,60%	1,00%	1,05%	nb	Barclays Global Aggregate TR Hdg EUR	0,68%	2,58%	3,85%
Portefeuille Defensief	5,30%	5,80%	6,20%	1,20%	2,78%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Portefeuille Neutraal	7,20%	7,00%	7,90%	1,50%	4,77%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Portefeuille Offensief	9,00%	8,10%	9,20%	1,50%	6,66%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
Portefeuille Zeer Offensief	10,10%	8,90%	10,40%	1,50%	8,11%	nb	MSCI World NR USD	11,24%	13,57%	15,09%
Think ETF's	2016	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
Think UCITS ETF defensief	4,38%	5,54%	6,36%	0,27%	4,63%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
Think UCITS ETF neutraal	4,94%	6,97%	8,64%	0,28%	6,96%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
Think UCITS ETF offensief	5,91%	7,88%	10,56%	0,29%	9,48%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
OXBY	2016	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
OXBY LAAG defensief	5,10%	4,47%	5,54%	0,90%	5,40%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
OXBY MIDDEN neutraal	7,40%	5,33%	6,40%	0,90%	7,40%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
OXBY HOOG offensief	9,60%	6,00%	7,28%	0,90%	9,70%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
FOR TOMORROW	2016	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2016	3 jaar	5 jaar
For Tomorrow zeer defensief	-0,56%	1,88%	4,81%	1,12%	4,04%	nb	Barclays Global Aggregate TR Hdg EUR	0,68%	2,58%	3,85%
For Tomorrow defensief	0,18%	2,80%	5,29%	1,23%	5,09%	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
For Tomorrow neutraal	1,75%	3,84%	6,04%	1,33%	6,66%	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
For Tomorrow offensief	1,27%	4,39%	6,08%	1,44%	8,34%	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
For Tomorrow zeer offensief	1,99%	5,27%	6,53%	1,55%	10,23%	nb	MSCI World NR USD	11,24%	13,57%	15,09%

Indices beleggingen	2016	3 jaar	5 jaar
Aandelen			
MSCI World NR USD	11,24%	13,57%	15,09%
MSCI World Growth NR USD	6,37%	13,80%	15,30%
MSCI World Value NR USD	16,23%	13,24%	14,82%
MSCI World Small Cap NR USD	16,62%	14,46%	17,00%
MSCI Emerging Markets NR USD	15,04%	6,62%	5,57%
MSCI Europe NR EUR	2,58%	5,85%	10,76%
MSCI Europe Growth NR EUR	-2,19%	6,98%	11,27%
MSCI Europe Value NR EUR	7,41%	4,51%	10,03%
MSCI Europe Small Cap NR EUR	0,86%	9,87%	17,58%
MSCI AC Asia Pac Ex Japan NR USD	10,46%	9,22%	9,14%
MSCI AC Asia Pacific NR USD	8,53%	10,44%	10,60%
MSCI EM Latin America NR USD	35,59%	1,25%	-1,69%
MSCI BRIC NR USD	16,01%	7,28%	5,09%
MSCI Australia NR USD	15,31%	8,28%	8,69%
MSCI EMU NR EUR	4,37%	6,14%	11,97%
MSCI Brazil NR USD	72,00%	3,14%	-2,83%
MSCI China NR USD	4,40%	9,56%	9,47%
Topix TR JPY	7,30%	13,50%	13,43%
Standard & Poor 500 TR USD	15,84%	19,12%	19,52%
FTSE EPRA/NAREIT Eurozone TR EUR	4,66%	14,78%	15,80%
FTSE EPRA/NAREIT US TR USD	11,29%	23,71%	16,55%
FTSE EPRA/NAREIT Global TR USD	8,25%	16,12%	14,33%
Euronext AEX All Share TR EUR	11,11%	9,61%	11,94%
MSCI World Utilities NR USD	9,63%	14,32%	9,99%
MSCI World Energy NR USD	30,96%	4,20%	5,05%
MSCI World Materials NR USD	26,70%	8,87%	6,90%
S&P Global Natural Resources	36,25%	36,88%	5,96%
Rendement gemeten per 30/12/2016			

Indices beleggingen	2016	3 jaar	5 jaar
Vastgoed Mixfondsen Obligaties			
FTSE NAREIT Global TR USD	8,25%	16,12%	14,33%
FTSE NAREIT US Real Estate 50 Index	5,50%	12,30%	10,70%
FTSE NAREIT Develop Europe TR EUR	-4,51%	12,57%	15,34%
Standard & Poor Global Water	11,10%	13,32%	16,12%
75% BarclaysEU Agg TR & 25% FTSE World TR	5,52%	7,26%	8,03%
50% BarclaysEU Agg TR & 50% FTSE World TR	7,69%	9,42%	10,38%
25% BarclaysEU Agg TR & 75% FTSE World TR	9,81%	11,54%	12,72%
BBg Barclays Global Aggregate TR Hdg EUR	2,44%	3,52%	3,14%
BBg Barclays Global Aggregate TR USD	5,63%	9,21%	4,46%
BBg Barclays Euro Aggregate Bond TR EUR	3,32%	5,05%	5,66%
BBg Barclays US Aggregate Bond TR USD	6,21%	12,73%	6,57%
BBg Barclays Euro Agg Corps TR EUR	4,73%	4,12%	5,59%
BBg Barclays Global Agg Corp TR USD	7,89%	10,75%	7,33%
BBg Barclays Global Agg Corp TR Hdg EUR	4,59%	3,81%	4,34%
BBg Barclays US CORP Investment Grade TR USD	9,79%	14,04%	8,55%
BBg Barclays US CORP High Yield TR USD	21,19%	14,51%	11,92%
BBg Barclays Pan Euro High Yield TR EUR	9,13%	5,26%	10,34%
BBg Barclays Global Infln Lkd TR USD	7,51%	10,17%	5,71%
BBg Barclays Global Infln Lkd TR Hdg EUR	8,83%	5,71%	3,78%
BBg Barclays Euro Infln Lkd TR EUR	3,79%	3,25%	3,28%
MSCI World High Dividend Yield NR USD	13,08%	12,40%	12,79%
JPM Emerging Markets Global Dept Hgd EU	8,35%	4,69%	4,72%
BBg Barclays US Corp HY 70% USD/30% EU HY	17,57%	11,74%	9,90%
50% Barclays Euro Agg. Bond/50% Agg. Corps	4,03%	4,59%	5,63%
Citi EUR EuroDep 3 Mon EUR	-0,33%	-0,07%	0,09%
Citi EMU GBI EUR	3,20%	5,89%	6,07%
Citi EMU GBI 10+ EUR	6,56%	12,02%	10,86%
Bron: Morningstar.nl/indexrendementen			