

***Dit is door Morningstar gekozen benchmark van de meeste modelportefeuilles. Wij leggen alle Life Cycles pensioen dus langs dezelfde meetlat!										
ModelPortefeuilles Beleggen							ModelPortefeuilles Beleggen			
Schildon										
Sparinvest Mixfondsen	2018	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Sparinvest Sicav Securus	-4,73%	0,95%	2,22%	0,82%	2,84	****	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Sparinvest Sicav Balance	-7,51%	1,59%	3,98%	0,92%	5,14	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Sparinvest Sicav Procedo	-8,97%	2,01%	5,28%	1,03%	6,41	*****	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%
ACTIAM SNS	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Mixfonds Duurzaam Defensief	-1,60%	1,26%	3,49%	0,40%	2,95	*****	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Mixfonds Duurzaam Neutraal	-2,72%	2,55%	5,40%	0,40%	5,40	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Mixfonds Duurzaam Offensief	-3,72%	3,78%	7,18%	0,40%	8,01	*****	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%
Fidelity	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Fidelity Euro Balanced Fund	-10,38%	-1,40%	2,62%	0,85%	6,82	****	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Brand New Day	2018	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Zeer Defensief	-1,14%	1,45%	2,70%	0,59%	nb	nb	BBg Barclays Global Aggregate TR Hdg EUR	-1,04%	0,81%	2,10%
Defensief	-3,16%	2,22%	3,20%	0,59%	nb	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Neutraal	-5,18%	3,00%	3,71%	0,59%	nb	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Offensief	-7,19%	3,78%	4,22%	0,59%	nb	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%
Zeer offensief	-9,21%	4,55%	4,73%	0,59%	nb	nb	MSCI World NR USD	-4,11%	4,51%	8,54%
NNEK Fondsenmozaïek	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Portefeuille Zeer Defensief	-3,90%	-0,80%	-0,10%	1,30%	1,05	nb	BBg Barclays Global Aggregate TR Hdg EUR	-1,04%	0,81%	2,10%
Portefeuille Defensief	-5,50%	-0,30%	0,60%	1,30%	2,78	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Portefeuille Neutraal	-7,20%	0,70%	1,80%	1,30%	4,77	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Portefeuille Offensief	-8,30%	1,60%	3,00%	1,30%	6,66	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%
Portefeuille Zeer Offensief	-9,90%	2,40%	4,00%	1,30%	8,11	nb	MSCI World NR USD	-4,11%	4,51%	8,54%
NNEK Indexmozaïek	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Portefeuille Zeer Defensief	-2,70%	0,70%	2,70%	0,45%	1,05	nb	BBg Barclays Global Aggregate TR Hdg EUR	-1,04%	0,81%	2,10%
Portefeuille Defensief	-4,20%	1,00%	3,00%	0,45%	2,78	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Portefeuille Neutraal	-6,00%	2,10%	4,00%	0,45%	4,77	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Portefeuille Offensief	-7,10%	3,10%	4,90%	0,45%	6,66	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%
Portefeuille Zeer Offensief	-8,70%	3,80%	5,60%	0,45%	8,11	nb	MSCI World NR USD	-4,11%	4,51%	8,54%
Think ETF's	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Think UCITS ETF defensief	-1,50%	1,54%	3,52%	0,28%	3,02	*****	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Think UCITS ETF neutraal	-2,90%	1,53%	3,37%	0,30%	4,58	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Think UCITS ETF offensief	-3,87%	1,89%	4,84%	0,32%	6,41	****	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%
Bright Pensioen	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Modelportefeuille defensief	-1,87%	1,71%	nb	0,23%	nb	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Modelportefeuille neutraal	-3,20%	3,82%	nb	0,24%	nb	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Aegon Beheerd Beleggen	2018	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Portefeuille Defensief	-3,19%	3,11%	nb	0,54%	7,70	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	-0,59%	2,53%	4,73%
Portefeuille Neutraal	-4,70%	3,39%	nb	0,54%	10,90	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
Portefeuille Offensief	-5,13%	3,67%	nb	0,55%	14,50	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	-2,88%	4,47%	7,58%

Portefeuille Zeer Offensief	-7,72%	3,95%	nb	0,55%	18,10	nb	MSCI World NR USD	-4,11%	4,51%	8,54%
* indien een modelportefeuille maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft modelportefeuille marktconform (blauw) gescoord.										
BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2018	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2018	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	-9,29%	-0,36%	6,99%	0,85%	11,13	***	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
ASN Milieu & Waterfonds	-17,56%	-0,36%	5,23%	1,20%	12,16	****	MSCI World NR USD	-4,11%	4,51%	8,54%
ASN Duurzaam Mixfonds	-4,26%	0,51%	5,06%	0,65%	5,37	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	-4,84%	1,38%	3,72%
ASN Duurzaam Obligatiefonds	0,39%	1,08%	3,11%	0,45%	3,17	***	FTSE EMU GBI EUR	0,88%	1,40%	3,71%
Allianz Einddatum Gericht Belegge	2018	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2018	3 jaar	5 jaar
Allianz Duurzaam Wereld AD Fonds	-5,00%	3,70%	7,70%	1,06%	11,71	***	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
Allianz Amerika Aandelen Fonds	-3,50%	5,10%	5,40%	0,99%	11,82	*	Standard & Poor 500 TR USD	0,44%	7,42%	12,62%
Allianz Europa Aandelen Fonds	-9,00%	-1,00%	2,00%	1,05%	10,85	***	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
Allianz Pacific Aandelen Fonds	-16,80%	0,30%	5,10%	1,20%	10,70	***	MSCI AC Asia Pacific NR USD	-9,10%	4,32%	7,14%
Allianz Selectie Fonds	-7,00%	1,40%	3,50%	1,04%	6,70	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	-4,84%	1,38%	3,72%
Allianz Euro Obligatie Fonds	0,10%	1,20%	3,70%	0,70%	3,81	*****	FTSE EMU GBI EUR	0,88%	1,40%	3,71%
Allianz Pensioen Beleggen nieuw	2018	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2018	3 jaar	5 jaar
Allianz Duurzaam Wereld AD Fonds N	-4,50%	4,10%	7,90%	0,48%	nb	nvt	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
Allianz Amerika Aandelen Fonds N	-3,20%	5,40%	5,50%	0,64%	nb	nvt	Standard & Poor 500 TR USD	0,44%	7,42%	12,62%
Allianz Europa Aandelen Fonds N	-8,30%	-0,50%	2,30%	0,30%	nb	nvt	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
Allianz Pacific Aandelen Fonds N	-16,30%	0,80%	5,30%	0,55%	nb	nvt	MSCI AC Asia Pacific NR USD	-9,10%	4,32%	7,14%
Allianz Selectie Fonds N	-6,30%	1,90%	3,80%	0,29%	nb	nvt	50% Barclays EU Agg & 50% FTSE AW Dv Eur	-4,84%	1,38%	3,72%
Allianz Euro Obligatie Fonds N	0,50%	1,40%	3,80%	0,15%	nb	nvt	FTSE EMU GBI EUR	0,88%	1,40%	3,71%
Allianz Langlopend Obligatie Fonds N	5,80%	4,50%	nb	0,52%	11,10%	****	FTSE EMU GBI 10+ Yr EUR	2,26%	2,80%	7,47%
Allianz Geldmarkt Fonds N	-0,50%	-0,40%	-0,20%	0,16%	nb	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,43%	-0,39%	-0,21%
Ishares Indexfondsen Allianz	2018	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2018	3 jaar	5 jaar
Ishares Developed World Index Fund	-5,53%	4,41%	8,66%	0,17%	10,52	****	MSCI World NR USD	-4,11%	4,51%	8,54%
Ishares Emerging Marktes Index Fund	-10,88%	8,40%	6,05%	0,31%	11,30	****	MSCI Emerging Markets NR USD	-10,17%	7,41%	5,52%
Ishares Euro Govt. Bond Index Fund	0,61%	1,35%	3,75%	0,13%	3,53	****	FTSE EMU GBI EUR	0,88%	1,40%	3,71%
Ishares Euro IGrade Corp. Bond Index	-1,32%	1,98%	2,76%	0,15%	2,22	****	BBg Barclays Euro Agg Corps TR EUR	-1,25%	1,93%	2,68%
Ishares Global HYield Corp. Bond Inde	0,60%	4,08%	5,66%	0,50%	5,16	***	ICE BofAML Global High Yield Constrained	1,53%	5,11%	7,12%
Ishares EM Govt. Bond Index Fund	0,38%	3,22%	8,81%	0,53%	6,40	*****	JPM EMBI Global TR USD	0,20%	2,98%	8,15%
Lyxor Ultra Long Duration EUGovt. Bor	4,25%	4,00%	nb	0,10%	11,12	nvt	FTSE EMU GBI 10+ Yr EUR	2,26%	2,80%	7,47%
ASR Fondsen Pensioen	2018	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2018	3 jaar	5 jaar
ASR Aandelenfonds	-5,32%	3,34%	nnb	0,52%	9,80	***	MSCI World NR USD	-4,11%	4,51%	8,54%
ASR Europafonds	-11,29%	-0,63%	nnb	0,77%	10,07	***	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
ASR Obligatiefonds	0,36%	1,54%	nnb	0,22%	2,55	*****	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%
ASR Liquiditeitenfonds	-0,38%	-0,23%	nnb	0,14%	0,05	nb	FTSE EUR Eurodep 3 Mon EUR	-0,43%	-0,39%	-0,21%
ASR SRI Meerwaarde Aandelenfonds	1,80%	1,19%	7,00%	0,91%	9,21	***	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
ASR SRI FutureVision	-4,08%	4,35%	6,68%	0,64%	9,93	****	MSCI World NR USD	-4,11%	4,51%	8,54%
ASR SRI Mixfonds	-2,01%	2,75%	4,92%	0,42%	4,78	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	-1,69%	3,53%	6,18%
ASR SRI Obligatiefonds	0,32%	1,25%	2,75%	0,21%	2,39	****	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%
ASR Property Fund	1,12%	5,21%	6,39%	0,65%	nb	nvt	FTSE NAREIT Develop Europe Real Estate EUR	-7,70%	0,40%	9,14%

BNP Paribas OBAM	-7,82%	3,23%	8,78%	0,61%	12,39	***	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
BNP Paribas MSCI World Ex Weapons	-9,66%	n nb	n nb	0,25%	nb	n vt	MSCI World Ex Contr. Weapons USD	-8,25%	7,58%	5,56%
BNP Paribas Easy JPM GBI EMU Track	0,75%	1,43%	3,82%	0,15%	3,56	****	FTSE EMU GBI EUR	0,88%	1,40%	3,71%
BNP Paribas Easy Market Liquid Corp.	-1,16%	1,48%	2,04%	0,15%	2,23	***	BBg Barclays Euro Agg Corps TR EUR	-1,25%	1,93%	2,68%
AEGON Fondsen Pensioen	2018	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2018	3 jaar	5 jaar
Aegon Diversified Equity Fund	-8,48%	4,09%	n nb	0,43%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
Aegon Diversified Equity II	-7,95%	n nb	n nb	0,19%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
Aegon Diversified Equity Fund III	n nb	n nb	n nb	0,45%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
Aegon Diversified Bond Fund	-0,92%	2,69%	n nb	0,45%	nb	n vt	50% Barclays Euro Agg. Bond/50% Agg. Corps	-0,42%	1,70%	2,96%
Aegon World Equity Index Fund	-9,23%	4,83%	5,26%	0,27%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
AEAM World Equity Index Fund	-9,21%	4,94%	n nb	0,31%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
Aegon Vastgoed Fund Internationaal	0,23%	1,58%	8,24%	0,52%	nb	n vt	FTSE EPRA NAREIT Global TR USD	-0,78%	2,60%	9,38%
AEAM Global Real Estate Fund	0,23%	1,50%	8,12%	0,57%	nb	n vt	FTSE EPRA NAREIT Global TR USD	-0,78%	2,60%	9,38%
Aegon Global Commodity Fund	-16,49%	-0,74%	-16,49%	0,33%	nb	n vt	S&P Global Commodity Index	-12,68%	7,74%	-10,66%
Aegon Core EU Governm. Bond Index	1,83%	1,66%	3,22%	0,08%	nb	n vt	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%
Aegon Emerging Market Debt Fund	-8,55%	2,23%	2,57%	0,63%	nb	n vt	JPM EMBI Global Hedged EUR TR	-7,38%	2,50%	2,66%
Aegon Global High Yield Fund EUR	-3,96%	4,20%	2,88%	0,43%	nb	n vt	ICE BofAML Global High Yield Constrained	1,53%	5,11%	7,12%
Aegon European Credit Fund	-0,77%	2,37%	3,10%	0,18%	nb	n vt	BBg Barclays Euro Agg Corps TR EUR	-1,25%	1,93%	2,68%
Aegon ABS Fund	0,37%	2,91%	4,31%	0,15%	nb	n vt	BBg Barclays Eur ABS Float & Fixed Coupons	0,14%	1,52%	2,17%
AEAM Money Market Euro Fund	-0,42%	-0,23%	-0,05%	0,11%	nb	n vt	FTSE EUR Eurodep 3 Mon EUR	-0,43%	-0,39%	-0,21%
Aegon Liability Matching Fund	12,99%	8,69%	n nb	0,41%	nb	n vt	Geen benchmark bekend			
Brand New Day Fondsen Pensioen	2018	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2018	3 jaar	5 jaar
BND Wereld Index Collectief Hedged	-9,74%	5,02%	5,03%	0,15%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
BND Wereld Indexfonds Col UnHedge	-5,10%	4,63%	8,59%	0,15%	nb	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
BDN Emerging Markets Index Collectie	-11,41%	6,83%	5,06%	0,26%	nb	n vt	MSCI Emerging Markets NR USD	-10,17%	7,41%	5,52%
BDN Small Cap Wereld Index Collectie	-9,55%	4,13%	7,66%	0,24%	nb	n vt	MSCI World Small Cap NR USD	-9,51%	4,21%	7,84%
BND Duurzaam Wereld Index Collectie	-4,78%	4,01%	8,00%	0,17%	nb	n vt	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
BND Wereld Obligaties Index Collectie	-1,28%	0,78%	2,02%	0,15%	nb	n vt	BBg Barclays Global Aggregate TR Hdg EUR	-1,04%	0,81%	2,10%
BDN Euro Staatsobligaties Collectief	0,61%	1,29%	3,35%	0,15%	nb	n vt	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%
BDN Staatsobligaties Lang Collectief	4,59%	5,09%	8,98%	0,15%	nb	n vt	BBg Barclays Euro Treasury 20+ Year Bond	4,72%	5,03%	8,82%
BDN Euro Investment Grade Collectief	-0,57%	1,66%	2,54%	0,15%	nb	n vt	BBg Barclays Euro Agg Corps TR EUR	-1,25%	1,93%	2,68%
BDN Spaarfonds Collectief	1,33%	1,31%	1,42%	0,01%	nb	n vt	FTSE EUR Eurodep 3 Mon EUR	-0,43%	-0,39%	-0,21%
Zwitserleven Fondsen Pensioen	2018	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2018	3 jaar	5 jaar
ZL Wereld Aandelenfonds	-6,22%	4,42%	7,33%	0,37%	9,12	n vt	MSCI World NR USD	-4,11%	4,51%	8,54%
ZL Europees Aandelenfonds	-8,87%	0,57%	4,05%	0,39%	9,83	n vt	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
ZL Vastgoedfonds	-5,79%	2,11%	9,29%	0,39%	11,72	n vt	FTSE NAREIT Europe Real Estate Index EUR	-8,00%	0,23%	8,70%
ZL Mixfonds	-4,45%	1,08%	3,88%	0,40%	4,99	n vt	50% Barclays EU Agg & 50% FTSE AW Dv Eur	-4,84%	1,38%	3,72%
ZL Selectie Fonds	-4,85%	3,59%	5,55%	0,61%	6,50	n vt	40% R Estate EU/30% US Corp HY/20% World	-1,79%	3,68%	8,21%
ZL Obligatiefonds	0,03%	1,21%	3,18%	0,39%	2,45	n vt	50% Barclays Euro Agg. Bond/50% Agg. Corps	-0,42%	1,70%	2,96%
ZL Long Duration Fonds	6,38%	5,25%	10,35%	0,39%	11,45	n vt	BBg Barclays Euro Treasury 20+ Year Bond	4,72%	5,03%	8,82%
ZL Medium Duration Fonds	2,18%	1,77%	3,75%	0,39%	3,50	n vt	FTSE EMU GBI 10+ Yr EUR	2,26%	2,80%	7,47%
ZL Government Bonds 10+ Fonds	2,07%	3,17%	5,97%	0,39%	6,34	n vt	FTSE EMU GBI 10+ Yr EUR	2,26%	2,80%	7,47%

ZL Credits Fonds	-0,97%	2,00%	2,79%	0,39%	2,14	nvt	BBg Barclays Euro Agg Corps TR EUR	-1,25%	1,93%	2,68%
Ishares Indexfondsen Zwitserleven	2018	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2018	3 jaar	5 jaar
Ishares MSCI Europe Ucits ETF	-10,43%	0,45%	3,24%	0,61%	10,06	****	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
Ishares S&P 500 Ucits ETF	-4,72%	8,86%	8,09%	0,35%	11,28	*****	Russell 1000 Treasury USD	0,02%	7,25%	12,33%
Ishares MSCI Emerging Markets ETF	-14,83%	8,54%	n nb	0,53%	11,03	***	MSCI Emerging Markets NR USD	-10,17%	7,41%	5,52%
Ishares MSCI Japan IMI Ucits ETF	-3,99%	3,69%	3,32%	0,48%	11,03	****	Topix TR JAPAN	-10,33%	2,51%	7,84%
Ishares MSCI Pacific Ex Japan Ucits ETF	-10,43%	6,69%	1,93%	0,48%	10,87	***	MSCI Pacific Ex-Japan NR USD	-5,78%	4,99%	5,98%
Ishares € Inflation Linked Govt. Bond	-1,67%	1,01%	1,76%	0,53%	3,47	***	BBg Barclays Euro Infln Lkd TR EUR	-1,46%	1,22%	1,92%
Scildon Fondsen Lijfrente/GH	2018	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
Ishares MSCI World UCITS ETF EUR	-4,39%	4,52%	8,69%	0,50%	8,92	****	MSCI World NR USD	-4,11%	4,51%	8,54%
Ishares MSCI Europe UCITS ETF EUR	-9,63%	0,98%	3,55%	0,12%	10,08	****	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
Ishares S&P 500 UCITS ETF USD/EUR	-0,35%	6,85%	12,46%	0,07%	11,27	*****	Standard & Poor 500 TR USD	0,44%	7,42%	12,62%
Ishares MSCI AC Far East Ex Japan EUR	-10,79%	7,58%	7,65%	0,74%	11,87	****	MSCI AC Asia Pac Ex Japan NR USD	-9,50%	6,16%	7,18%
Ishares Asia Pacific Dividend UCITS ETF	-10,54%	4,54%	3,38%	0,59%	12,02	***	MSCI AC Asia Pacific NR USD	-9,10%	4,32%	7,14%
Ishares MSCI BRIC 50 UCITS ETF EUR	-4,08%	11,89%	8,48%	0,74%	13,14	***	MSCI BRIC NR USD	-8,88%	9,36%	6,89%
Ishares Global Water UCITS ETF EUR	-6,63%	4,14%	8,53%	0,65%	9,67	****	Standard & Poor Global Water	-4,76%	5,72%	9,18%
Ishares Euro Corp. Bonds Large Cap ET	-1,37%	1,45%	2,31%	0,20%	2,21	***	BBg Barclays Euro Agg Corps TR EUR	-1,25%	1,93%	2,68%
Dimensional Global Sustainability EUR	-5,93%	4,36%	7,97%	0,43%	10,75	****	MSCI World NR USD	-4,11%	4,51%	8,54%
Dimensional Emerging Markets TV Fur	-12,66%	7,55%	6,07%	1,01%	12,64	***	MSCI Emerging Markets NR USD	-10,17%	7,41%	5,52%
DWS Top Dividende FD	-2,41%	2,23%	7,67%	0,90%	6,86	****	MSCI World High Dividend Yield NR USD	3,77%	7,99%	11,38%
Robeco Emerging Markets Equities F €	-15,08%	8,18%	6,42%	1,01%	11,83	****	MSCI Emerging Markets NR USD	-10,17%	7,41%	5,52%
Robeco Asia Pacific Equities F €	-14,40%	4,25%	7,26%	0,96%	11,56	*****	MSCI AC Asia Pacific NR USD	-9,10%	4,32%	7,14%
Robeco High Yield Bonds CH €	-4,64%	5,05%	3,71%		4,22	*****	ICE BofAML Global High Yield Constrained	1,53%	5,11%	7,12%
Nationale Nederlanden/DL	2018	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2018	3 jaar	5 jaar
NN Index Rendement Fonds	-3,83%	n nb	n nb	0,24%	nb	nvt	MSCI World NR USD	-4,11%	4,51%	8,54%
NN Index Obligatie Fonds	0,11%	n nb	n nb	0,14%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	-0,42%	1,70%	2,96%
NN Global Fund	-7,02%	2,32%	6,14%	0,73%	11,48	****	MSCI World NR USD	-4,11%	4,51%	8,54%
NN Global Sustainable Equity EUR	-6,20%	3,16%	7,65%	0,70%	11,49	****	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
NN Enhanced Index Equity Fund	-3,73%	4,53%	8,65%	0,18%	10,04	*****	MSCI World NR USD	-4,11%	4,51%	8,54%
NN Hoog Dividend Aandelenfonds	-6,90%	2,87%	6,40%	0,83%	11,46	***	MSCI World High Dividend Yield NR USD	-2,90%	4,29%	7,37%
NN Europe Fund	-11,62%	0,33%	3,61%	0,73%	11,84	****	MSCI Europe NR EUR	-10,57%	0,38%	3,18%
NN Emerging Markets Debt Fund	-8,69%	9,81%	15,36%	0,92%	7,10	*****	JPM EMBI Global Hedged EUR TR	-7,38%	2,50%	2,66%
Think Sustainable World ETF	-5,22%	3,99%	7,74%	0,30%	10,46	****	MSCI World NR USD	-4,11%	4,51%	8,54%
Robeco Emerging Stars Equities F €	-14,02%	7,17%	6,23%	1,01%	10,64	****	MSCI Emerging Markets NR USD	-10,17%	7,41%	5,52%
Triodos Sustainable MIX Fund EUR	-1,38%	0,54%	3,44%	1,32%	3,79	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	-4,84%	1,38%	3,72%
Triodos Sustainable Equity Fund EUR	-1,95%	1,59%	7,62%	0,91%	8,70	***	MSCI World Growth NR USD	-2,04%	5,26%	10,12%
NT Developed Real Estate Index Fund	-1,74%	n nb	n nb	0,18%	nb	nvt	FTSE EPRA NAREIT Global TR USD	-0,78%	2,60%	9,38%
BNP Paribas Global Property Securities	-3,14%	0,25%	7,20%	0,87%	12,34	****	FTSE EPRA NAREIT Global TR USD	-0,78%	2,60%	9,38%
Blackrock Cstm Euro Non-Sov. Bonds	-0,38%	1,48%	n nb	0,25%	1,84	*****	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%

* indien een beleggingsfonds maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft het fonds minimaal marktconform (blauw) gescoord.