

Life Cycles Pensioen	Pensioen	Regeling	Collectief				MODELPORTEFEUILLES MARKT			
ASR Life Cycles t/m 2017 OUD	2019	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
ASR Defensief 7-15/Profiel E	11,84%	4,20%	4,26%	3,83	*****	1,24%	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
ASR Neutraal 7-15/Profiel F	13,50%	4,47%	4,45%	4,69	****	1,36%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
ASR Neutraal 15 +/Profiel G	18,00%	6,11%	5,92%	6,44	*****	1,35%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
ASR Ambitieuus 15 +/Profiel H	20,31%	6,87%	6,63%	7,46	*****	1,36%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
ASR Life Cycles vanaf 2018 NIEUW	2019	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
ASR Pensioen Mixfonds Defensief	22,26%	7,75%	6,69%	7,16	*****	0,35%	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
ASR Pensioen Mixfonds Neutraal	24,58%	8,58%	7,69%	8,27	*****	0,35%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
ASR Pensioen Mixfonds Offensief	26,80%	9,51%	8,32%	9,24	*****	0,35%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Allianz Pensioen Beleggen	2019	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
Life Cycle Defensief	18,40%	6,34%	5,00%	nb	geen	0,43%	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Life Cycle Neutraal	25,51%	8,74%	6,91%	nb	geen	0,43%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Life Cycle Offensief	26,63%	9,14%	7,62%	nb	geen	0,43%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Zwitserleven Life Cycles	2019	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
HorizonBeleggen	23,39%	8,00%	7,74%	6,61	geen	0,58%	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Profiel Beleggen Voorzichtig	20,72%	7,11%	6,74%	7,42	geen	0,58%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Profiel Beleggen Defensief	22,17%	7,53%	7,13%	8,52	geen	0,58%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Profiel Beleggen Neutraal	23,39%	8,10%	7,74%	8,46	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Profiel Beleggen Ambitieuus	23,92%	8,27%	7,91%	8,46	geen	0,58%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Profiel Beleggen Offensief	24,42%	8,54%	8,20%	8,62	geen	0,58%	MSCI World NR USD	30,02%	10,26%	10,39%
AEGON CAPPITAL	2019	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
Life Cycle Defensief	23,34%	9,27%	7,40%	nb	geen	0,44%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Life Cycle Neutraal	24,29%	9,62%	7,64%	nb	geen	0,44%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Life Cycle Offensief	25,24%	10,01%	7,90%	nb	geen	0,44%	MSCI World NR USD	30,02%	10,26%	10,39%
Brand New Day	2019	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
Defensief	19,47%	8,12%	8,10%	nb	geen	0,61%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Neutraal	22,96%	9,49%	9,03%	nb	geen	0,61%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Offensief	24,29%	9,99%	9,08%	nb	geen	0,61%	MSCI World NR USD	30,02%	10,26%	10,39%
Nationale Nederlanden	2019	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
NN Mix Defensief	18,88%	6,42%	6,24%	nb	geen	0,45%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
NN Mix Neutraal	21,43%	7,22%	7,08%	nb	geen	0,47%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
NN Mix Offensief	24,10%	8,05%	8,03%	nb	geen	0,45%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Robeco Pensioen Scildon	2019	3 jaar	5 jaar	Stdev	Rating	TER	Resultaten gemeten naar Benchmark***	2019	3 jaar	5 jaar
Life Cycle 2025 Defensief	9,54%	4,10%	4,05%	3,72	***	0,67%	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Life Cycle 2035 Neutraal	15,53%	6,70%	6,20%	6,91	***	0,67%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Life Cycle 2055 Offensief	21,40%	8,30%	7,70%	9,43	****	0,67%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Indien een fonds/portefeuille tot maximaal 0,50% (LKF) onder de benchmark heeft gescoord dan heeft het fonds/modelportefeuille marktconform (blauw) gescoord										
***Dit is door Morningstar gekozen benchmark van de meeste modelportefeuilles. Wij leggen alle Life Cycles pensioen dus langs dezelfde meetlat!										

ModelPortefeuilles Beleggen							ModelPortefeuilles Beleggen			
Scildon										
Sparinvest Mixfondsen	2019	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Sparinvest Sicav Securuss	7,30%	2,16%	2,60%	0,82%	3,45	****	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Sparinvest Sicav Balance	12,56%	3,88%	4,73%	0,92%	5,97	****	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Sparinvest Sicav Procedo	15,30%	4,82%	4,60%	1,03%	7,23	****	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
ACTIAM SNS	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Mixfondsen Duurzaam Defensief	9,64%	3,29%	3,28%	0,40%	3,01	*****	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Mixfondsen Duurzaam Neutraal	16,26%	6,03%	5,93%	0,40%	5,54	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Mixfondsen Duurzaam Offensief	23,08%	8,93%	8,68%	0,40%	7,77	*****	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Fidelity	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Fidelity Euro Balanced Fund	16,99%	4,51%	4,36%	0,85%	7,48	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Brand New Day	2019	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Zeer Defensief	7,13%	2,68%	2,35%	0,59%	nb	nb	BBg Barclays Global Aggregate TR Hdg EUR	5,10%	1,67%	1,63%
Defensief	11,03%	4,43%	3,63%	0,59%	nb	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Neutraal	14,94%	6,19%	4,92%	0,59%	nb	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Offensief	18,84%	7,95%	6,21%	0,59%	nb	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Zeer offensief	22,75%	9,71%	7,49%	0,59%	nb	nb	MSCI World NR USD	30,02%	10,26%	10,39%
NNEK Vermogensbeheer	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Portefeuille Zeer Defensief	6,10%	1,50%	1,60%	1,30%	1,05	nb	BBg Barclays Global Aggregate TR Hdg EUR	5,10%	1,67%	1,63%
Portefeuille Defensief	10,50%	3,10%	3,20%	1,30%	2,78	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Portefeuille Neutraal	15,30%	5,10%	5,00%	1,30%	4,77	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Portefeuille Offensief	19,50%	6,60%	6,40%	1,30%	6,66	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Portefeuille Zeer Offensief	25,90%	8,90%	8,40%	1,30%	8,11	nb	MSCI World NR USD	30,02%	10,26%	10,39%
OAKK Blackrock	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Portefeuille Defensief	10,59%	3,22%	2,59%	0,60%	2,90	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Portefeuille Gematigd Defensief	13,63%	4,70%	4,23%	0,60%	4,90	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Portefeuille Gematigd Offensief	16,49%	6,02%	5,71%	0,60%	6,80	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Portefeuille Offensief	19,81%	7,41%	7,26%	0,60%	9,20	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
OAKK Dimensional	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Portefeuille Defensief	5,96%	1,38%	1,49%	0,60%	2,90	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Portefeuille Gematigd Defensief	10,17%	2,99%	3,21%	0,60%	4,90	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Portefeuille Gematigd Offensief	14,37%	4,41%	4,74%	0,60%	6,80	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Portefeuille Offensief	18,13%	5,45%	6,09%	0,60%	9,20	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Van Eck/Think ETF's	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Think UCITS ETF Defensief	11,85%	4,10%	4,51%	0,28%	3,51	*****	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Think UCITS ETF Neutraal	16,10%	5,36%	5,86%	0,30%	4,97	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Think UCITS ETF Offensief	19,18%	6,40%	7,19%	0,32%	6,79	****	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Bright Pensioen	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Modelportefeuille defensief	11,17%	3,72%	3,66%	0,23%	nb	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Modelportefeuille neutraal	17,55%	5,94%	5,85%	0,24%	nb	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Aegon Beheerd Beleggen	2019	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
Portefeuille Defensief	12,05%	4,84%	nbn	0,54%	5,30	nb	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
Portefeuille Neutraal	15,88%	6,19%	nbn	0,54%	7,70	nb	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
Portefeuille Offensief	18,67%	7,53%	nbn	0,55%	10,90	nb	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
Portefeuille Zeer Offensief	23,54%	8,87%	nbn	0,55%	14,50	nb	MSCI World NR USD	30,02%	10,26%	10,39%

* 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	2019	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2019	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	33,18%	10,54%	9,68%	0,85%	11,51	***	MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%
ASN Milieu & Waterfonds	36,15%	7,28%	9,85%	1,20%	13,09	****	MSCI World NR USD	30,02%	10,26%	10,39%
ASN Duurzaam Mixfonds	15,28%	5,06%	5,13%	0,65%	5,41	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	16,23%	5,40%	5,04%
ASN Duurzaam Obligatiefonds	1,98%	0,62%	1,10%	0,45%	2,38	**	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
Allianz Pensioen Beleggen	2019	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2019	3 jaar	5 jaar
Allianz Global Sustainability Fund	32,95%	12,30%	11,01%	0,86%	11,13	***	MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%
Allianz Best Styles Europe Equity Fund	24,65%	7,73%	7,37%	0,71%	10,23	****	MSCI Europe NR EUR	26,05%	7,51%	6,65%
Allianz Best Styles Pacific Equity Fund	18,04%	5,38%	nbn	0,70%	10,39	***	MSCI AC Asia Pacific NR USD	21,56%	8,50%	8,54%
Allianz Best Styles US Equity Fund	29,66%	11,92%	11,47%	0,71%	12,63	***	Russell 1000 Treasury USD	33,84%	12,69%	13,17%
Allianz Euro Balanced Fund	15,94%	4,70%	nbn	0,29%	nb	nvt	50% Barclays EU Agg & 50% FTSE AW Dv Eur	16,23%	5,40%	5,04%
Allianz Euro Government Bond Fund	4,40%	1,05%	nbn	0,15%	nb	nvt	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
Allianz Treasury Short Term Plus Euro	-0,80%	-1,05%	nbn	0,16%	nb	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,44%	-0,43%	-0,33%
Indexfondsen Allianz Pensioen	2019	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2019	3 jaar	5 jaar
Ishares Developed World Index Fund	30,85%	11,00%	10,92%	0,16%	11,22	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
Ishares Emerging Marktes Index Fund	21,43%	10,39%	8,19%	0,31%	11,82	***	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
Ishares Euro Govt. Bond Index Fund	6,68%	2,42%	2,47%	0,13%	3,70	****	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
Ishares Euro IGrade Corp. Bond Index	6,39%	2,46%	2,35%	0,15%	2,21	****	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
Ishares Global HYield Corp. Bond Index	14,04%	3,70%	6,06%	0,50%	4,93	**	ICE BofAML Global High Yield Constrained	15,82%	4,41%	7,50%
Ishares EM Govt. Bond Index Fund	16,62%	4,45%	7,72%	0,53%	6,23	*****	JPM EMBI Global Diversified TR USD	17,15%	4,50%	4,34%
Lyxor Ultra Long Duration EUGovt. Bond	21,60%	8,04%	5,01%	0,10%	10,64	****	FTSE EMU GBI 10+ Yr EUR	15,26%	5,53%	5,10%
NTrust World Custom ESG Equity Index	30,93%	11,10%	nbn	0,15%	10,84	*****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
NTrust Em. Markets Custom ESG Equity	20,82%	9,46%	nbn	0,25%	12,30	***	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
ASR Fondsen Pensioen	2019	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2019	3 jaar	5 jaar
ASR Aandelenfonds	27,13%	9,63%	9,23%	0,52%	10,43	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
ASR Europafonds	24,29%	6,63%	5,64%	0,77%	10,32	***	MSCI Europe NR EUR	26,05%	7,51%	6,65%
ASR Obligatiefonds	4,56%	1,78%	1,96%	0,22%	2,49	****	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
ASR Liquiditeitenfonds	-0,32%	-0,32%	-0,18%	0,14%	0,04	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,44%	-0,43%	-0,33%
ASR SRI Meerwaarde Aandelenfonds	24,66%	10,05%	8,39%	0,95%	8,92	***	MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%
ASR SRI FutureVision	27,75%	9,52%	9,79%	0,68%	10,32	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
ASR SRI Mixfonds	15,92%	5,65%	5,91%	0,45%	5,26	*****	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
ASR SRI Obligatiefonds	5,28%	2,01%	1,89%	0,21%	2,38	****	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
ASR Property Fund	14,70%	4,82%	2,90%	0,65%	nb	nvt	FTSE NAREIT Develop Europe Real Estate EUR	29,70%	10,70%	9,00%
BNP Paribas OBAM	38,01%	15,02%	13,10%	0,61%	12,39	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
BNP Paribas MSCI World SRI S Series	24,85%	10,32%	-2,65%	0,25%	10,73	nvt	MSCI World Ex Contr. Weapons USD	28,52%	13,16%	9,31%
BNP Paribas Easy JPM GBI EMU Track	6,67%	2,60%	2,52%	0,15%	3,62	****	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
BNP Paribas Easy Market Liquid Corp.	6,98%	2,45%	2,13%	0,15%	2,50	***	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
AEGON Fondsen Pensioen	2019	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2019	3 jaar	5 jaar
Aegon Diversified Equity Fund	24,89%	9,05%	nbn	0,18%	nb	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
Aegon Diversified Equity Fund III	25,24%	nbn	nbn	0,18%	nb	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
Aegon Diversified Bond Fund	6,30%	2,83%	nbn	0,20%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	16,02%	4,92%	4,46%
Aegon Diversified Bond Fund II	-0,27%	nbn	nbn	0,20%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	16,02%	4,92%	4,46%

Aegon Liability Matching Fund	56,85%	14,89%	nbn	0,14%	nb	nvt	FTSE EMU GBI 10+ Yr EUR	15,26%	5,53%	5,10%
Aegon Liability Matching Fund II	-27,07%	nbn	nbn	0,14%	nb	nvt	FTSE EMU GBI 10+ Yr EUR	15,26%	5,53%	5,10%
AEAM World Equity Index Fund	25,40%	9,93%	8,07%	0,31%	nb	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
AEAM Global Real Estate Fund	27,56%	8,62%	8,22%	0,56%	nb	nvt	FTSE EPRA NAREIT Global TR USD	25,85%	8,05%	8,56%
Aegon Global Commodity Fund	13,94%	-0,10%	-6,01%	0,33%	nb	nvt	S&P Global Commodity Index	23,67%	6,99%	-1,09%
Aegon Core EU (Govm) Bond Fund	4,18%	1,73%	1,88%	0,08%	nb	nvt	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
Aegon Emerging Market Debt Fund	11,56%	3,18%	3,71%	0,63%	nb	nvt	JPM EMBI Global Hedged EUR TR	11,66%	3,95%	4,15%
Aegon Global High Yield Fund EUR	11,15%	3,86%	4,12%	0,44%	nb	nvt	ICE BofAML Global High Yield Constrained	15,82%	4,41%	7,50%
Aegon European Credit Fund	6,75%	2,86%	2,68%	0,18%	nb	nvt	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
Aegon ABS Fund	1,53%	2,12%	2,15%	0,15%	nb	nvt	BBg Barclays Euro Floating ABS Bond Index	0,68%	0,00%	0,14%
AEAM Money Market Euro Fund	-0,15%	-0,29%	-0,17%	0,11%	nb	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,44%	-0,43%	-0,33%
AEGON Fondsen Lijfrente	2019	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2019	3 jaar	5 jaar
Aegon Diversified Equity Fund II	25,46%	9,54%	nbn	0,19%	nb	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
Aegon Diversified Bond Fund	6,30%	2,83%	nbn	0,20%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	16,02%	4,92%	4,46%
Brand New Day Fondsen Pensioen	2019	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2019	3 jaar	5 jaar
BND Wereld Index Collectief Hedged	25,18%	11,08%	nbn	0,15%	nb	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
BND Wereld Indexfonds Col UnHedged	30,91%	8,27%	nbn	0,15%	nb	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
BDN Emerging Markets Index Collectief	21,63%	10,26%	nbn	0,26%	nb	nvt	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
BDN Small Cap Wereld Index Collectief	29,20%	9,11%	nbn	0,24%	nb	nvt	MSCI World Small Cap NR USD	26,95%	7,48%	9,48%
BND Duurzaam Wereld Index Collectief	31,40%	11,36%	10,83%	0,17%	nb	nvt	MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%
BND Wereld Obligaties Index Collectief	5,28%	1,77%	nbn	0,15%	nb	nvt	BBg Barclays Global Aggregate TR Hdg EUR	5,10%	1,67%	1,63%
BDN Euro Staatsobligaties Collectief	6,14%	2,34%	nbn	0,15%	nb	nvt	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
BDN Staatsobligaties Lang Collectief	15,12%	6,33%	6,02%	0,15%	nb	nvt	BBg Barclays Euro Treasury 20+ Year Bond	15,77%	6,79%	6,12%
BDN Euro Investment Grade Collectief	5,13%	2,16%	nbn	0,15%	nb	nvt	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
BDN Spaarfonds Collectief	1,21%	1,28%	1,33%	0,01%	nb	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,43%	-0,39%	-0,21%
Zwitserleven Fondsen Pensioen	2019	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2019	3 jaar	5 jaar
ZL Wereld Aandelenfonds	27,53%	9,79%	9,46%	0,37%	9,77	nvt	MSCI World NR USD	30,02%	10,26%	10,39%
ZL Europees Aandelenfonds	29,06%	8,66%	8,36%	0,39%	10,00	nvt	MSCI Europe NR EUR	26,05%	7,51%	6,65%
ZL Vastgoedfonds	27,52%	11,08%	9,71%	0,39%	11,11	nvt	FTSE NAREIT Europe Real Estate Index EUR	29,70%	10,50%	8,80%
ZL Mixfonds	16,15%	5,13%	5,29%	0,40%	5,18	nvt	50% Barclays EU Agg & 50% FTSE AW Dv Eur	16,23%	5,40%	5,04%
ZL Selectie Fonds	18,36%	6,69%	6,67%	0,61%	5,57	nvt	40% R Estate EU/30% US Cp HY/30% EM Debt	18,52%	6,82%	6,46%
ZL Obligatiefonds	4,07%	1,45%	1,70%	0,39%	2,02	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	16,02%	4,92%	4,46%
ZL Long Duration Fonds	16,75%	6,27%	6,05%	0,39%	10,22	nvt	BBg Barclays Euro Treasury 20+ Year Bond	15,77%	6,79%	6,12%
ZL Medium Duration Fonds	4,36%	1,92%	1,98%	0,39%	3,47	nvt	FTSE EMU GBI 10+ Yr EUR	15,26%	5,53%	5,10%
ZL Government Bonds 10+ Fonds	10,34%	4,26%	3,92%	0,39%	5,75	nvt	FTSE EMU GBI 10+ Yr EUR	15,26%	5,53%	5,10%
ZL Credits Fonds	6,22%	2,46%	2,32%	0,39%	2,14	nvt	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
Ishares Indexfondsen Zwitserleven	2019	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2019	3 jaar	5 jaar
Ishares MSCI Europe Ucits ETF	26,40%	7,69%	6,77%	0,61%	9,95	****	MSCI Europe NR EUR	26,05%	7,51%	6,65%
Ishares S&P 500 Ucits ETF	31,02%	14,87%	11,29%	0,35%	12,24	*****	Russell 1000 Treasury USD	33,84%	12,69%	13,17%
Ishares MSCI Emerging Markets ETF	17,45%	11,07%	5,16%	0,53%	11,50	***	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
Ishares MSCI Japan IMI Ucits ETF	19,43%	8,89%	8,00%	0,48%	9,90	****	Topix TR JAPAN	21,33%	6,92%	10,15%
Ishares MSCI Pacific Ex Japan Ucits ETF	18,19%	10,03%	5,56%	0,48%	10,75	****	MSCI Pacific Ex-Japan NR USD	20,54%	7,89%	7,30%
Ishares € Inflation Linked Govt. Bond	6,33%	1,90%	2,00%	0,53%	3,64	***	BBg Barclays Euro Infln Lkd TR EUR	6,45%	2,07%	2,17%
Scildon Fondsen Lijfrente/GH	2019	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar

Ishares MSCI World UCITS ETF EUR	27,35%	12,36%	8,58%	0,50%	10,83	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
Ishares MSCI Europe UCITS ETF EUR	26,42%	7,69%	6,77%	0,12%	10,22	****	MSCI Europe NR EUR	26,05%	7,51%	6,65%
Ishares S&P 500 UCITS ETF USD/EUR	31,05%	14,85%	11,14%	0,07%	12,24	*****	Russell 1000 Treasury USD	33,84%	12,69%	13,17%
Ishares MSCI AC Far East Ex Japan EUR	18,66%	12,21%	6,03%	0,74%	13,04	***	MSCI AC Asia Pac Ex Japan NR USD	21,35%	9,70%	7,94%
Ishares MSCI BRIC 50 UCITS ETF EUR	22,73%	15,10%	9,23%	0,74%	14,30	***	MSCI BRIC NR USD	25,09%	12,30%	9,53%
Ishares Global Water UCITS ETF EUR	33,30%	14,95%	9,68%	0,65%	10,71	*****	S&P Global Water	37,00%	13,55%	12,28%
Ishares Euro Corp. Bonds Large Cap ETF	5,89%	2,02%	1,87%	0,20%	2,26	***	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
Dimensional Global Sustainability EUR	31,67%	9,90%	10,18%	0,43%	11,78	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
Dimensional Em Markets Target V Fund	12,08%	5,47%	4,93%	1,01%	11,90	***	MS Emerging Markets SMID NR USD	14,47%	6,15%	5,01%
Dimensional Em Markets Large Cap	19,30%	8,22%	nbn	0,67%	12,45	***	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
DWS Top Dividende FD	21,12%	6,63%	8,23%	0,90%	7,51	****	MSCI World High Dividend Yield NR USD	25,41%	8,12%	8,93%
Robeco Asia Pacific Equities F €	19,67%	6,25%	8,40%	0,95%	12,21	***	MSCI AC Asia Pacific NR USD	21,56%	8,50%	8,54%
Robeco High Yield Bonds CH €	11,61%	4,35%	5,37%	0,70%	3,67		ICE BofAML Global High Yield Constrained	15,82%	4,41%	7,50%
NN Euro Obligatie Fonds	7,02%	1,81%	2,05%	0,50%	3,51	****	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
Nationale Nederlanden/DL	2019	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2019	3 jaar	5 jaar
NN Index Rendement Fonds	27,75%	nbn	nbn	0,22%	nb	nvt	MSCI ACWI NR USD	28,92%	10,13%	10,05%
NN Index Obligatie Fonds	5,80%	nbn	nbn	0,12%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	16,02%	4,92%	4,46%
NN Global Sustainable Equity EUR	36,93%	11,96%	10,50%	0,70%	11,65	***	MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%
NN Enhanced Index Equity Fund	30,47%	10,51%	10,53%	0,18%	10,92	*****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
Robeco Emerging Stars Equities F €	29,28%	9,56%	7,94%	1,02%	12,57	****	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
Robeco BP Global Premium Equities	22,52%	5,42%	8,01%	0,81%	11,52	***	MSCI ACWI NR USD	28,92%	10,13%	10,05%
Nothern Trust Emerging Markets ESG	20,82%	9,44%	nbn	0,25%	12,30	****	MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%
NN Euro Rente Fonds	4,68%	1,73%	1,72%	0,42%	2,79	****	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
NN Euro Sustainability Credit Cap EUR	6,29%	2,43%	2,33%	0,43%	2,16	****	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
NN Euro Fixed Income	6,49%	1,65%	1,55%	0,85%	3,03	****	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
DWS Invest Euro Govt. Bond	7,52%	2,80%	2,65%	0,42%	4,01	****	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
DWS Invest Euro Corporate Bond	7,64%	2,96%	2,61%	0,67%	2,39	*****	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
Blackrock Euro Sovereign Bond Index	6,74%	2,42%	nbn	0,06%	3,66	****	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
Blackrock Cstm Euro Non-Sov. Bonds	4,98%	1,94%	nbn	0,07%	2,01	****	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%
NT Developed Real Estate Index Fund	26,96%	nbn	nbn	0,18%	nb	nvt	FTSE EPRA NAREIT Global TR USD	25,85%	8,05%	8,56%
BNP Paribas Global Property Securities	25,85%	6,03%	6,38%	0,87%	11,91	***	FTSE EPRA NAREIT Global TR USD	25,85%	8,05%	8,56%
Triodos Global Equities Impact Fund	24,69%	10,17%	8,62%	0,95%	8,93	***	MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%
Triodos Impact Mix Fund Neutral	12,72%	4,98%	4,35%	1,33%	4,07	*****	50% Barclays EU Agg & 50% FTSE AW Dv Eur	16,23%	5,40%	5,04%
Triodos Euro Bond Impact Fund Z Cap	3,64%	1,08%	1,05%	0,84%	2,50	***	BBg Barclays Euro Aggregate Bond TR EUR	0,41%	1,46%	3,23%
Van Eck/Think Sustainable World ETF	27,15%	9,41%	9,41%	0,30%	10,35	****	MSCI ACWI NR USD	28,92%	10,13%	10,05%
NN Liquid Eur A Cap EUR	-0,44%	-0,43%	-0,33	0,12%	0,02	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,44%	-0,43%	-0,33%
* indien een beleggingsfonds maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft het fonds minimaal marktconform (blauw) gescoord.										

Indices beleggingen				Indices beleggingen			
Aandelen	2019	3 jaar	5 jaar	Vastgoed	2019	3 jaar	5 jaar
MSCI World NR USD	30,02%	10,26%	10,39%	FTSE EPRA NAREIT Global TR USD	25,85%	8,05%	8,56%
MSCI ACWI NR USD	28,92%	10,13%	10,05%	FTSE EPRA NAREIT Global Real Estate USD	23,60%	10,30%	6,90%
MSCI World Ex Contr. Weapons USD	28,52%	13,16%	9,31%	FTSE NAREIT US Real Estate Index USD	29,20%	11,40%	8,80%
MSCI ACWI Growth NR USD	35,16%	14,20%	12,37%	FTSE NAREIT Europe Real Estate Index EUR	29,70%	10,50%	8,80%
MSCI ACWI Value NR USD	22,80%	6,13%	7,67%	FTSE NAREIT Develop Europe Real Estate EUR	29,70%	10,70%	9,00%
MSCI ACWI Small NR USD	26,95%	7,48%	9,48%	Mixfondsen benchmark	2019	3 jaar	5 jaar
MSCI World High Dividend Yield NR USD	25,41%	8,12%	8,93%	75% BarclaysEU Agg TR & 25% FTSE World TR	11,72%	4,49%	4,47%
MSCI Europe NR EUR	26,05%	7,51%	6,65%	50% BarclaysEU Agg TR & 50% FTSE World TR	17,65%	6,63%	6,64%
MSCI Europe Growth NR EUR	32,41%	10,41%	8,81%	25% BarclaysEU Agg TR & 75% FTSE World TR	23,78%	8,72%	8,75%
MSCI Europe Value NR EUR	19,56%	4,58%	4,34%	50% Barclays EU Agg & 50% FTSE AW Dv Eur	16,23%	5,40%	5,04%
MSCI Europe Small Cap NR EUR	31,44%	9,60%	10,40%	Obligaties	2019	3 jaar	5 jaar
MSCI Emerging Markets NR USD	20,60%	9,28%	7,21%	BBg Barclays Global Aggregate TR Hdg EUR	5,10%	1,67%	1,63%
MS Emerging Markets SMID NR USD	14,47%	6,15%	5,01%	BBg Barclays Global Aggregate TR USD	8,80%	2,13%	3,86%
MSCI Pacific Ex-Japan NR USD	20,54%	7,89%	7,30%	BBg Barclays Euro Aggregate Bond TR EUR	5,98%	2,33%	2,26%
MSCI AC Asia Pac Ex Japan NR USD	21,35%	9,70%	7,94%	BBg Barclays US Aggregate Bond TR USD	10,72%	1,89%	4,61%
MSCI AC Asia Pacific NR USD	21,56%	8,50%	8,54%	BBg Barclays Euro Agg Corps TR EUR	6,24%	2,42%	2,27%
MSCI EM Latin America NR USD	19,63%	8,46%	5,76%	BBg Barclays Global Agg Corp TR USD	13,56%	3,30%	4,92%
MSCI BRIC NR USD	25,09%	12,30%	9,53%	ICE BofAML Global High Yield Constrained	15,82%	4,41%	7,50%
Standard & Poor 500 TR USD	33,90%	12,90%	13,39%	BBg Barclays US CORP Bond TR USD	16,64%	3,74%	6,19%
Russell 1000 Treasury USD	33,84%	12,69%	13,17%	BBg Barclays US CORP High Yield TR USD	16,42%	4,18%	7,74%
Euronext AEX All Share TR EUR	24,54%	9,41%	9,48%	BBg Barclays Pan Euro High Yield TR EUR	11,33%	4,60%	4,76%
MSCI Australia NR USD	25,18%	6,83%	7,02%	BBg Barclays Pan Euro Agg TR EUR	7,20%	2,46%	2,30%
MSCI China NR USD	25,73%	13,18%	9,12%	BBg Barclays Global Infln Lkd TR USD	10,03%	1,89%	3,68%
Topix TR JAPAN	21,33%	6,92%	10,15%	BBg Barclays Global Infln Lkd TR Hdg EUR	5,21%	1,28%	2,34%
FTSE/NAREIT US TR USD	26,63%	5,28%	8,21%	BBg Barclays Euro Infln Lkd TR EUR	6,45%	2,07%	2,17%
FTSE/NAREIT Eurozone TR EUR	21,02%	9,36%	9,95%	BBg Barclays Euro Floating ABS Bond Index	0,68%	0,00%	0,14%
FTSE/NAREIT Develop Asia USD	19,25%	7,97%	7,29%	JPM EMBI Global Hedged EUR TR	11,66%	3,95%	4,15%
Aandelensectoren	2019	3 jaar	5 jaar	JPM EMBI Global Diversified TR USD	17,15%	4,50%	4,34%
MSCI World Utilities NR USD	24,78%	10,09%	8,66%	BBg Barclays Euro Agg 1-3 Yr TR EUR	0,44%	0,06%	0,27%
MSCI World Energy NR USD	13,50%	-2,56%	0,73%	BBg Barclays Euro Agg Corps 1-3 Yr TR EUR	1,34%	0,54%	0,75%
MSCI World Materials NR USD	25,62%	7,48%	8,13%	BBg Barclays Euro Treasury 20+ Year Bond	15,77%	6,79%	6,12%
MSCI World Financials NR USD	27,82%	6,32%	8,43%	40% R Estate EU/30% US Corp HY/20% World	23,12%	7,29%	8,59%
S&P Global Commodity Index	23,67%	6,99%	-1,09%	40% R Estate EU/30% US Cp HY/30% EM Debt	18,52%	6,82%	6,46%
S&P Global Clean Energy TR USD	47,75%	14,74%	7,94%	Barclays US Corp HY 70% USD/30% EU HY	14,89%	4,31%	6,85%
S&P Global Natural Resources	19,36%	5,70%	6,38%	50% Barclays Euro Agg. Bond/50% Agg. Corps	16,02%	4,92%	4,46%
S&P Global Infrastructure	29,33%	9,06%	8,18%	Liquiditeiten	2019	3 jaar	5 jaar
S&P Global Agribusiness Equity TR USD	24,01%	5,34%	6,05%	FTSE EUR Eurodep 3 Mon EUR	-0,44%	-0,43%	-0,33%
S&P Global Water	37,00%	13,55%	12,28%	FTSE EMU GBI EUR	6,72%	2,54%	2,49%
Index Rendementen gemeten per 2/1/2020 via www.morningstar.nl/tools				FTSE EMU GBI 10+ Yr EUR	15,26%	5,53%	5,10%