| 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 Ambitieus 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 Cyles | 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 Ambitieus | 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 Securus | 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 |
| Mixfonds 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% |
| Mixfonds 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% |
| Mixfonds 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% | nnb | 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% | nnb | 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% | nnb | 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% | nnb | 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 modelporteuille 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 Sustainablity 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% | nnb | 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% | nnb | 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% | nnb | 0,15% | nb | nvt | FTSE EMU GBI EUR | 6,72% | 2,54% | 2,49% |
| Allianz Treasury Short Term Plus Euro | -0,80% | -1,05% | nnb | 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% | nnb | 0,15% | 10,84 | ***** | MSCI ACWI NR USD | 28,92% | 10,13% | 10,05% |
| NTrust Em. Markets Custom ESG Equity | 20,82% | 9,46% | nnb | 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% | nnb | 0,18% | nb | nvt | MSCI World NR USD | 30,02% | 10,26% | 10,39% |
| Aegon Diversified Equity Fund III | 25,24% | nnb | nnb | 0,18% | nb | nvt | MSCI World NR USD | 30,02% | 10,26% | 10,39% |
| Aegon Diversified Bond Fund | 6,30% | 2,83% | nnb | 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% | nnb | nnb | 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% | nnb | 0,14% | nb | nvt | FTSE EMU GBI 10+ Yr EUR | 15,26% | 5,53% | 5,10% |
| Aegon Liability Matching Fund II | -27,07% | nnb | nnb | 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% | nnb | 0,19% | nb | nvt | MSCI World NR USD | 30,02% | 10,26% | 10,39% |
| Aegon Diversified Bond Fund | 6,30% | 2,83% | nnb | 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% | nnb | 0,15% | nb | nvt | MSCI World NR USD | 30,02% | 10,26% | 10,39% |
| BND Wereld Indexfonds Col UnHedged | 30,91% | 8,27% | nnb | 0,15% | nb | nvt | MSCI World NR USD | 30,02% | 10,26% | 10,39% |
| BDN Emerging Markets Index Collectief | 21,63% | 10,26% | nnb | 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% | nnb | 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% | nnb | 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% | nnb | 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% | nnb | 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% | nnb | 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% | nnb | nnb | 0,22% | nb | nvt | MSCI ACWI NR USD | 28,92% | 10,13% | 10,05% |
| NN Index Obligatie Fonds | 5,80% | nnb | nnb | 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% | nnb | 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 Sustainabilty 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% | nnb | 0,06% | 3,66 | **** | FTSE EMU GBI EUR | 6,72% | 2,54% | 2,49% |
| Blackrock Cstm Euro Non-Sov. Bonds | 4,98% | 1,94% | nnb | 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% | nnb | nnb | 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 | | | |
|---|---|---|---|
| **Aandelen** | **2019** | **3 jaar** | **5 jaar** |
| MSCI World NR USD | 30,02% | 10,26% | 10,39% |
| MSCI ACWI NR USD | 28,92% | 10,13% | 10,05% |
| MSCI World Ex Contr. Weapons USD | 28,52% | 13,16% | 9,31% |
| MSCI ACWI Growth NR USD | 35,16% | 14,20% | 12,37% |
| MSCI ACWI Value NR USD | 22,80% | 6,13% | 7,67% |
| MSCI ACWI Small NR USD | 26,95% | 7,48% | 9,48% |
| MSCI World High Dividend Yield NR USD | 25,41% | 8,12% | 8,93% |
| MSCI Europe NR EUR | 26,05% | 7,51% | 6,65% |
| MSCI Europe Growth NR EUR | 32,41% | 10,41% | 8,81% |
| MSCI Europe Value NR EUR | 19,56% | 4,58% | 4,34% |
| MSCI Europe Small Cap NR EUR | 31,44% | 9,60% | 10,40% |
| MSCI Emerging Markets NR USD | 20,60% | 9,28% | 7,21% |
| MS Emerging Markets SMID NR USD | 14,47% | 6,15% | 5,01% |
| MSCI Pacific Ex-Japan NR USD | 20,54% | 7,89% | 7,30% |
| MSCI AC Asia Pac Ex Japan NR USD | 21,35% | 9,70% | 7,94% |
| MSCI AC Asia Pacific NR USD | 21,56% | 8,50% | 8,54% |
| MSCI EM Latin America NR USD | 19,63% | 8,46% | 5,76% |
| MSCI BRIC NR USD | 25,09% | 12,30% | 9,53% |
| Standard & Poor 500 TR USD | 33,90% | 12,90% | 13,39% |
| Russell 1000 Treasury USD | 33,84% | 12,69% | 13,17% |
| Euronext AEX All Share TR EUR | 24,54% | 9,41% | 9,48% |
| MSCI Australia NR USD | 25,18% | 6,83% | 7,02% |
| MSCI China NR USD | 25,73% | 13,18% | 9,12% |
| Topix TR JAPAN | 21,33% | 6,92% | 10,15% |
| FTSE/NAREIT US TR USD | 26,63% | 5,28% | 8,21% |
| FTSE/NAREIT Eurozone TR EUR | 21,02% | 9,36% | 9,95% |
| FTSE/NAREIT Develop Asia USD | 19,25% | 7,97% | 7,29% |
| **Aandelensectoren** | **2019** | **3 jaar** | **5 jaar** |
| MSCI World Utilities NR USD | 24,78% | 10,09% | 8,66% |
| MSCI World Energy NR USD | 13,50% | -2,56% | 0,73% |
| MSCI World Materials NR USD | 25,62% | 7,48% | 8,13% |
| MSCI World Financials NR USD | 27,82% | 6,32% | 8,43% |
| S&P Global Commodity Index | 23,67% | 6,99% | -1,09% |
| S&P Global Clean Energy TR USD | 47,75% | 14,74% | 7,94% |
| S&P Global Natural Resources | 19,36% | 5,70% | 6,38% |
| S&P Global Infrastructure | 29,33% | 9,06% | 8,18% |
| S&P Global Agribusiness Equity TR USD | 24,01% | 5,34% | 6,05% |
| S&P Global Water | 37,00% | 13,55% | 12,28% |
| Index Rendementen gemeten per 2/1/2020 via www.morningstar.nl/tools | | | |

| Indices beleggingen | | | |
|---|---|---|---|
| **Vastgoed** | **2019** | **3 jaar** | **5 jaar** |
| FTSE EPRA NAREIT Global TR USD | 25,85% | 8,05% | 8,56% |
| FTSE EPRA NAREIT Global Real Estate USD | 23,60% | 10,30% | 6,90% |
| FTSE NAREIT US Real Estate Index USD | 29,20% | 11,40% | 8,80% |
| FTSE NAREIT Europe Real Estate Index EUR | 29,70% | 10,50% | 8,80% |
| FTSE NAREIT Develop Europe Real Estate EUR | 29,70% | 10,70% | 9,00% |
| **Mixfondsen benchmark** | **2019** | **3 jaar** | **5 jaar** |
| 75% BarclaysEU Agg TR & 25% FTSE World TR | 11,72% | 4,49% | 4,47% |
| 50% BarclaysEU Agg TR & 50% FTSE World TR | 17,65% | 6,63% | 6,64% |
| 25% BarclaysEU Agg TR & 75% FTSE World TR | 23,78% | 8,72% | 8,75% |
| 50% Barclays EU Agg & 50% FTSE AW Dv Eur | 16,23% | 5,40% | 5,04% |
| **Obligaties** | **2019** | **3 jaar** | **5 jaar** |
| BBg Barclays Global Aggregate TR Hdg EUR | 5,10% | 1,67% | 1,63% |
| BBg Barclays Global Aggregate TR USD | 8,80% | 2,13% | 3,86% |
| BBg Barclays Euro Aggregate Bond TR EUR | 5,98% | 2,33% | 2,26% |
| BBg Barclays US Aggregate Bond TR USD | 10,72% | 1,89% | 4,61% |
| BBg Barclays Euro Agg Corps TR EUR | 6,24% | 2,42% | 2,27% |
| BBg Barclays Global Agg Corp TR USD | 13,56% | 3,30% | 4,92% |
| ICE BofAML Global High Yield Constrained | 15,82% | 4,41% | 7,50% |
| BBg Barclays US CORP Bond TR USD | 16,64% | 3,74% | 6,19% |
| BBg Barclays US CORP High Yield TR USD | 16,42% | 4,18% | 7,74% |
| BBg Barclays Pan Euro High Yield TR EUR | 11,33% | 4,60% | 4,76% |
| BBg Barclays Pan Euro Agg TR EUR | 7,20% | 2,46% | 2,30% |
| BBg Barclays Global Infln Lkd TR USD | 10,03% | 1,89% | 3,68% |
| BBg Barclays Global Infln Lkd TR Hdg EUR | 5,21% | 1,28% | 2,34% |
| BBg Barclays Euro Infln Lkd TR EUR | 6,45% | 2,07% | 2,17% |
| BBg Barclays Euro Floating ABS Bond Index | 0,68% | 0,00% | 0,14% |
| JPM EMBI Global Hedged EUR TR | 11,66% | 3,95% | 4,15% |
| JPM EMBI Global Diversified TR USD | 17,15% | 4,50% | 4,34% |
| BBg Barclays Euro Agg 1-3 Yr TR EUR | 0,44% | 0,06% | 0,27% |
| BBg Barclays Euro Agg Corps 1-3 Yr TR EUR | 1,34% | 0,54% | 0,75% |
| BBg Barclays Euro Treasury 20+ Year Bond | 15,77% | 6,79% | 6,12% |
| 40% R Estate EU/30% US Corp HY/20% World | 23,12% | 7,29% | 8.59% |
| 40% R Estate EU/30% US Cp HY/30% EM Debt | 18,52% | 6,82% | 6,46% |
| Barclays US Corp HY 70% USD/30% EU HY | 14,89% | 4,31% | 6,85% |
| 50% Barclays Euro Agg. Bond/50% Agg. Corps | 16,02% | 4,92% | 4,46% |
| **Liquiditeiten** | **2019** | **3 jaar** | **5 jaar** |
| FTSE EUR Eurodep 3 Mon EUR | -0,44% | -0,43% | -0,33% |
| FTSE EMU GBI EUR | 6,72% | 2,54% | 2,49% |
| FTSE EMU GBI 10+ Yr EUR | 15,26% | 5,53% | 5,10% |