

Life Cycles Pensioen	Pensioen	Regeling	Collectief				MODELPORTEFEUILLES MARKT						
<b>ASR Life Cycles t/m 2017 OUD</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
ASR Defensief 7-15/Profiel E	0,85%	3,11%	3,01%	7,04	*****	1,13%	MS EU Cautius Global Target Alloc NR EUR			3,75%	3,51%	3,19%	
ASR Neutraal 7-15/Profiel F	1,05%	3,95%	3,87%	8,33	*****	0,88%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
ASR Neutraal 15 +/Profiel G	-0,04%	4,69%	4,76%	11,23	*****	0,88%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
ASR Ambitieuw 15 +/Profiel H	-0,25%	5,23%	5,24%	12,66	****	0,88%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
<b>ASR Life Cycles vanaf 2018 NIEUW</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
ASR Pensioen Mixfonds Defensief	4,42%	7,13%	6,96%	12,46	*****	0,35%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,23%	
ASR Pensioen Mixfonds Neutraal	4,76%	7,73%	7,96%	13,70	*****	0,35%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
ASR Pensioen Mixfonds Offensief	5,08%	8,28%	8,20%	14,94	*****	0,35%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
<b>Allianz Pensioen Beleggen</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
Life Cycle Defensief	5,44%	6,37%	6,27%	nb	geen	0,54%	MS EU Cautius Global Target Alloc NR EUR			3,75%	3,51%	3,19%	
Life Cycle Neutraal	6,74%	8,48%	8,63%	nb	geen	0,54%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,23%	
Life Cycle Offensief	7,21%	9,27%	9,41%	nb	geen	0,54%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
Life Cycle Doorbeleggen	7,73%	9,83%	9,78%	nb	geen	0,54%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
<b>Zwitserleven Life Cycles</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
HorizonBeleggen	6,03%	7,38%	7,67%	6,61	geen	0,58%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
Profiel Beleggen Voorzichtig	5,15%	6,57%	6,57%	7,42	geen	0,58%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
Profiel Beleggen Defensief	5,63%	7,01%	7,14%	8,52	geen	0,58%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
Profiel Beleggen Neutraal	6,03%	7,38%	7,67%	8,46	geen	0,58%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
Profiel Beleggen Ambitieuw	6,20%	7,54%	7,92%	8,46	geen	0,58%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
Profiel Beleggen Offensief	6,36%	7,69%	8,16%	8,62	geen	0,58%	MSCI World NR USD			6,33%	9,85%	9,55%	
<b>AEGON CAPPITAL</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
Life Cycle Defensief	6,15%	7,19%	8,79%	nb	geen	0,44%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
Life Cycle Neutraal	5,98%	7,32%	9,01%	nb	geen	0,44%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	6,77%	
Life Cycle Offensief	6,33%	7,62%	9,35%	nb	geen	0,44%	MSCI World NR USD			6,33%	9,85%	9,55%	
<b>Brand New Day</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
Defensief	6,12%	6,31%	8,66%	nb	geen	0,40%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
Neutraal	6,89%	7,19%	9,50%	nb	geen	0,40%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
Offensief	7,28%	7,57%	9,48%	nb	geen	0,40%	MSCI World NR USD			6,33%	9,85%	9,55%	
<b>Nationale Nederlanden</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
NN Mix Defensief	5,48%	6,80%	6,32%	nb	geen	0,45%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
NN Mix Neutraal	5,57%	7,32%	6,75%	nb	geen	0,47%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
NN Mix Offensief	5,89%	7,99%	7,40%	nb	geen	0,45%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
<b>Robeco Pensioen Scildon</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>Stdev</b>	<b>Rating</b>	<b>LKF</b>	<b>Resultaten gemeten naar Benchmark***</b>			<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	
Life Cycle 2025 Defensief	5,85%	3,57%	4,46%	5,86	****	0,66%	MS EU Cautius Global Target Alloc NR EUR			3,75%	3,51%	3,19%	
Life Cycle 2035 Neutraal	7,67%	5,05%	7,08%	10,50	****	0,66%	MS EU Moderate Global Target Alloc NR EUR			4,23%	5,23%	5,28%	
Life Cycle 2045 Offensief	7,18%	5,94%	8,19%	15,13	****	0,66%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
Life Cycle 2055 Offensief	7,71%	6,45%	8,56%	14,99	****	0,66%	MS EU Aggressive Global Target Alloc NR EUR			4,09%	6,77%	7,23%	
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!													

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2020	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2020	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	9,81%	11,22%	8,60%	0,85%	18,21	**	MSCI ACWI Growth NR USD	22,56%	16,93%	14,19%
ASN Milieu & Waterfonds	22,52%	13,70%	12,04%	1,20%	20,02	****	MSCI World NR USD	6,33%	9,85%	9,55%
ASN Duurzaam Mixfonds	5,81%	5,61%	4,57%	0,65%	8,42	*****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
ASN Duurzaam Obligatiefonds	1,41%	1,26%	1,33%	0,45%	1,78	**	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
Allianz Pensioen Beleggen	2020	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2020	3 jaar	5 jaar
Allianz Global Sustainability Fund	5,80%	11,01%	9,62%	0,86%	16,30	***	MSCI ACWI Growth NR USD	22,56%	16,93%	14,19%
Allianz Best Styles Europe Equity I Fund	-6,02%	2,09%	3,99%	0,72%	17,32	***	MSCI Europe NR EUR	-3,32%	2,91%	4,27%
Allianz Best Styles Pacific Equity I Fund	-1,06%	1,57%	4,62%	0,71%	15,36	**	MSCI AC Asia Pacific NR USD	9,82%	6,64%	8,67%
Allianz Best Styles US Equity I Fund	4,83%	10,69%	10,35%	0,71%	17,12	***	Russell 1000 Treasury USD	10,97%	14,10%	12,88%
Allianz Euro Balanced I2 Fund	2,77%	4,67%	5,23%	1,11%	10,74	*****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Allianz Euro Government Bond I2 Fund	5,65%	4,16%	3,26%	0,60%	4,55	nvt	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
Allianz Treasury Short Term Plus I2 Euro	0,18%	-0,01%	0,15%	0,33%	1,11	****	FTSE EUR Eurodep 3 Mon EUR	-0,49%	-0,45%	-0,42%
Index/andere fondsen Allianz	2020	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2020	3 jaar	5 jaar
Ishares Developed World Index Fund	5,53%	10,28%	9,92%	0,16%	16,92	****	MSCI ACWI NR USD	6,65%	9,37%	9,62%
Ishares Emerging Marktes Index Fund	6,95%	5,83%	10,72%	0,31%	16,86	****	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
Ishares Edge MSCI World Size Factor	1,64%	5,73%	7,55%	0,45%	19,01	***	MSCI ACWI NR USD	6,65%	9,37%	9,62%
Ishares Euro Govt. Bond Index Fund	4,92%	4,07%	3,13%	0,13%	3,90	****	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
Ishares Euro IGrade Corp. Bond Index	2,77%	2,61%	3,02%	0,15%	5,20	****	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
Ishares Global HYield Corp. Bond Index	-0,51%	4,71%	5,15%	0,50%	8,71	****	ICE BofAML Global High Yield Constrained	-1,01%	5,20%	5,90%
Ishares EM Govt. Bond Index Fund	-3,78%	4,41%	4,51%	0,53%	9,12	****	JPM EMBI Global Diversified TR USD	-3,44%	4,39%	4,56%
NTrust World Custom ESG Equity Index	8,22%	11,95%	10,94%	0,15%	16,48	*****	MSCI ACWI NR USD	6,65%	9,37%	9,37%
NTrust Em. Markets Custom ESG Equity	10,26%	6,78%	10,98%	0,25%	16,60	****	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
NTrust Global High Yield Bond Index	-2,01%	nbn	nbn	nbn	nbn	nbn	ICE BofAML Global High Yield Constrained	-1,01%	5,20%	5,90%
Lyxor Ultra Long Duration EUGovt. Bond	16,81%	14,74%	10,14%	0,10%	11,90	****	FTSE EMU GBI 10+ Yr EUR	11,19%	9,43%	6,84%
Lyxor BofAML \$ High Yield Bond ETF	-3,47%	4,78%	nbn	0,30%	9,55	****	BBg Barclays US CORP High Yield TR USD	-1,73%	5,57%	6,03%
ASR Fondsen Pensioen	2020	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2020	3 jaar	5 jaar
ASR Amerika Aandelen Basisfonds	12,82%	16,32%	nbn	0,25%	16,97	*****	Russell 1000 Treasury USD	10,97%	14,10%	12,88%
ASR ESG Indexplus Europa AD fonds	-0,66%	5,37%	nbn	0,25%	16,15	****	MSCI Europe NR EUR	-3,32%	2,91%	4,27%
NT Emerging Markets ESG Indexfund	10,26%	6,78%	10,98%	0,25%	16,60	****	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
BNP Paribas Easy MSCI Pacific Ex Japan	-2,39%	4,01%	6,60%	0,25%	19,33	***	MSCI Pacific Ex-Japan NR USD	-2,25%	3,55%	6,40%
ASR ESG Indexplus Euro Staatsobligaties	5,26%	4,30%	nbn	0,20%	3,81	****	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
ASR ESG Indexplus Euro Bedrijfsoblig.	2,43%	nbn	nbn	0,25%	nbn	nvt	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
Ishares € High Yield Corp Bonds	0,91%	nbn	nbn	0,50%	nbn	nvt	BBg Barclays Pan Euro High Yield TR EUR	2,29%	3,08%	5,02%
Ishares JP Morgan ESG \$ EM Bond	-3,44%	nbn	nbn	0,45%	nbn	nvt	JPM EMBI Global Diversified TR USD	-3,44%	4,39%	4,56%
ASR SRI Futurevision Fund	3,90%	9,19%	9,26%	0,68%	14,80	****	MSCI ACWI NR USD	6,65%	9,37%	9,62%
ASR SRI Meerwaarde Aandelenfonds	6,28%	9,71%	6,98%	0,77%	12,92	***	MSCI ACWI Growth NR USD	22,56%	16,93%	14,19%
ASR SRI Mixfonds	4,42%	6,11%	5,75%	0,45%	7,92	*****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
ASR SRI Obligatiefonds	3,10%	2,90%	2,43%	0,21%	3,71	****	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
BNP Paribas BB Euro Aggregate Treasury	4,88%	4,10%	3,17%	0,15%	3,93	****	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
BNP Paribas Easy Market Liquid Corp.	2,43%	2,75%	2,77%	0,15%	5,63	***	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
AEGON Fondsen Pensioen	2020	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2020	3 jaar	5 jaar

Aegon Diversified Equity Fund	6,35%	6,72%	8,42%	0,18%	nb	nvt	MSCI World NR USD	6,33%	9,85%	9,55%
Aegon Diversified Equity Fund III	6,60%	n nb	n nb	0,18%	nb	nvt	MSCI World NR USD	6,33%	9,85%	9,55%
Aegon Diversified Bond Fund	3,08%	2,78%	3,48%	0,20%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	3,41%	3,00%	2,91%
Aegon Diversified Bond Fund II	3,09%	n nb	n nb	0,20%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	3,41%	3,00%	2,91%
Aegon Liability Matching Fund	58,93%	41,23%	26,21%	0,16%	nb	nvt	FTSE EMU GBI 10+ Yr EUR	11,19%	9,43%	6,84%
Aegon Liability Matching Fund II	58,90%	n nb	n nb	0,14%	nb	nvt	FTSE EMU GBI 10+ Yr EUR	11,19%	9,43%	6,84%
AEAM World Equity Index Fund	12,74%	8,68%	10,32%	0,31%	18,55	****	MSCI ACWI NR USD	6,65%	9,37%	9,62%
AEAM Global Real Estate Fund	-15,03%	2,80%	2,53%	0,56%	16,91	****	FTSE EPRA NAREIT Global TR USD	-16,66%	1,34%	2,52%
Aegon Global Commodity Fund	-23,77%	-10,15%	-3,21%	0,33%	27,48	nvt	S&P GSCI Total Return Index EUR Hedged	-23,72%	-8,21%	-1,85%
Aegon Core EU (Govm) Bond Fund	3,80%	3,05%	2,52%	0,08%	nb	nvt	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
Aegon Emerging Market Debt Fund	2,79%	1,60%	4,15%	0,63%	nb	nvt	JPM EMBI Global Div Hedged EUR TR	3,50%	2,42%	4,72%
AEAM Global High Yield Fund EUR	3,20%	3,28%	5,36%	0,56%	nb	*****	ICE BofAML Global High Yield Constrained	-1,01%	5,20%	5,90%
Aegon European Credit Fund	3,00%	2,95%	3,36%	0,18%	nb	nvt	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
Aegon ABS Fund	0,45%	0,78%	2,14%	0,15%	nb	nvt	BBg Barclays Eur ABS Float & Fixed Coupon	0,09%	0,32%	1,08%
AEAM Money Market Euro Fund	-0,20%	-0,26%	-0,21%	0,11%	0,49	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,49%	-0,45%	-0,42%
<b>AEGON Fondsen Lijfrente</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Aegon Diversified Equity Fund II	6,70%	7,16%	n nb	0,18%	nb	nvt	MSCI World NR USD	6,33%	9,85%	9,55%
Aegon Diversified Bond Fund	3,08%	2,78%	3,48%	0,20%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	3,41%	3,00%	2,91%
<b>Brand New Day Fondsen Pensioen</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
BND Wereld Indexfonds C Hedged	12,34%	8,27%	10,08%	0,15%	nb	nvt	MSCI World NR USD	6,33%	9,85%	9,55%
BND Wereld Indexfonds C UnHedged	6,75%	9,86%	9,87%	0,15%	nb	nvt	MSCI World NR USD	6,33%	9,85%	9,55%
BDN Emerging Markets Indexfonds C	9,40%	5,63%	10,20%	0,26%	nb	nvt	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
BDN Small Cap Wereld Indexfonds C	8,07%	8,09%	9,54%	0,24%	nb	nvt	MSCI ACWI SMID NR USD	6,12%	7,05%	8,53%
BND Duurzaam Wereld Indexfonds C	6,83%	10,16%	9,57%	0,17%	nb	nvt	MSCI ACWI Growth NR USD	22,56%	16,93%	14,19%
BND Vastgoed Wereld Indexfonds C	-15,73%	1,00%	1,29%	0,21%	nb	nvt	FTSE EPRA NAREIT Global TR USD	-16,66%	1,34%	2,52%
BND Wereld Obligaties Indexfonds C	4,71%	2,86%	2,45%	0,15%	nb	nvt	BBg Barclays Global Aggregate TR Hdg EUR	4,24%	2,73%	2,34%
BDN Euro Staatsobligaties Indexfonds	4,65%	3,77%	2,92%	0,15%	nb	nvt	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
BDN Euro Staatsobligatie Indexf Lang	13,48%	10,97%	8,68%	0,15%	nb	nvt	BBg Barclays Euro Treasury 20+ Year Bond	4,72%	5,03%	8,82%
BDN Euro Investment Grade Obligaties	2,44%	2,31%	2,51%	0,15%	nb	nvt	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
<b>Zwitserleven Fondsen Pensioen</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
ZL Wereld Aandelenfonds	8,31%	9,01%	9,48%	0,36%	15,24	nvt	MSCI World NR USD	6,33%	9,85%	9,55%
ZL Europees Aandelenfonds	-1,02%	5,20%	5,38%	0,40%	16,24	nvt	MSCI Europe NR EUR	-3,32%	2,91%	4,27%
ZL Vastgoedfonds	-12,62%	1,63%	3,47%	0,40%	20,82	nvt	FTSE NAREIT Europe Real Estate Index EUR	-9,80%	2,50%	3,10%
ZL Mixfonds	1,76%	4,14%	4,07%	0,50%	8,60	nvt	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
ZL Selectie Fonds	-2,39%	3,20%	5,13%	0,19%	12,21	nvt	40% Real Estate EU/30% HY Bonds/30% EMDeb	-2,18%	2,65%	4,16%
ZL Obligatiefonds	2,73%	2,26%	2,08%	0,40%	2,67	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	3,41%	3,00%	2,91%
ZL Long Duration Fonds	13,73%	12,20%	9,14%	0,40%	10,90	nvt	BBg Barclays Euro Treasury 20+ Year Bond	4,72%	5,03%	8,82%
ZL Medium Duration Fonds	3,39%	3,31%	2,61%	0,40%	3,48	nvt	FTSE EMU GBI 10+ Yr EUR	11,19%	9,43%	6,84%
ZL Government Bonds 10+ Fonds	7,55%	6,60%	5,44%	0,40%	6,00	nvt	FTSE EMU GBI 10+ Yr EUR	11,19%	9,43%	6,84%
ZL Credits Fonds	2,83%	2,65%	3,00%	0,39%	2,14	nvt	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
<b>Ishares Indexfondsen Zwitserleven</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Ishares MSCI Europe Ucits ETF	-3,06%	4,25%	5,02%	0,12%	16,66	****	MSCI Europe NR EUR	-3,32%	2,91%	4,27%
Ishares S&P 500 Ucits ETF	7,57%	13,60%	12,31%	0,07%	16,61	*****	Russell 1000 Treasury USD	10,97%	14,10%	12,88%
Ishares MSCI Emerging Markets ETF	8,84%	5,90%	10,18%	0,18%	16,56	***	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%

Ishares MSCI Japan IMI Ucits ETF	5,20%	5,37%	6,65%	0,15%	13,96	****	Topix TR JAPAN	3,15%	4,32%	6,10%
Ishares MSCI Pacific Ex Japan Ucits ETF	-2,03%	4,08%	6,87%	0,20%	17,84	***	MSCI Pacific Ex-Japan NR USD	-2,25%	3,55%	6,40%
Ishares € Inflation Linked Govt. Bond	2,80%	2,54%	2,49%	0,25%	5,36	***	BBg Barclays Euro Infln Lkd TR EUR	3,06%	2,63%	2,61%
<b>Scildon Fondsen Lijfrente/GH</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dec</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Ishares MSCI World UCITS ETF EUR	5,84%	10,41%	9,74%	0,50%	16,14	****	MSCI ACWI NR USD	6,65%	9,37%	9,62%
Ishares MSCI Europe UCITS ETF EUR	-3,20%	4,23%	5,06%	0,12%	16,91	****	MSCI Europe NR EUR	-3,32%	2,91%	4,27%
Ishares S&P 500 UCITS ETF USD/EUR	7,78%	13,48%	12,27%	0,07%	16,29	*****	Russell 1000 Treasury USD	10,97%	14,10%	12,88%
Ishares MSCI AC Far East Ex Japan EUR	15,33%	7,98%	11,49%	0,74%	15,62	***	MSCI AC Asia Pac Ex Japan NR USD	12,33%	7,22%	10,27%
Ishares MSCI BRIC 50 UCITS ETF EUR	9,78%	9,95%	13,92%	0,74%	16,53	*****	MSCI BRIC NR USD	7,93%	7,08%	12,04%
Ishares China Large Cap UCITS ETF EUR	0,83%	2,91%	6,44%	0,74%	16,66	**	MSCI China NR USD	18,80%	8,37%	12,35%
Ishares Global Water UCITS ETF EUR	5,72%	11,89%	11,35%	0,65%	14,64	****	S&P Global Water	6,98%	11,76%	11,61%
Ishares Global Clean Energy UCITS ETF	121,38%	54,41%	31,03%	0,65%	26,56	***	S&P Global Clean Energy TR USD	122,07%	46,70%	23,46%
Ishares Euro Corp. Bonds Large Cap ETF	2,78%	2,53%	2,66%	0,20%	5,39	***	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
Dimensional Global Sust. Core Equity	7,12%	10,95%	10,37%	0,34%	18,47	****	MSCI ACWI NR USD	6,65%	9,37%	9,37%
Dimensional Em Markets Target V Fund	0,92%	0,11%	7,13%	0,87%	21,41	**	MSCI Emerging Markets SMID NR USD	4,87%	2,00%	5,98%
Dimensional Em Markets LargeCap Core	1,23%	3,38%	nbn	0,44%	18,79	**	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
DWS Top Dividende FD	-8,82%	3,14%	3,64%	0,83%	12,37	***	MSCI World High Dividend Yield NR USD	-8,29%	3,75%	5,46%
Robeco Asia Pacific Equities F €	0,07%	1,78%	6,50%	1,00%	16,49	***	MSCI AC Asia Pacific NR USD	9,82%	6,64%	8,67%
Robeco Emerging Markets Equities	6,75%	6,91%	12,07%	1,05%	18,84	****	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
Robeco High Yield Bonds CH €	3,10%	3,36%	5,97%	0,71%	8,79	*****	ICE BofA Global High Yield Constrained	-1,01%	5,20%	5,90%
AEAM Global High Yield Fund EUR	4,04%	3,48%	5,50%	0,55%	10,62	*****	ICE BofA Global High Yield Constrained	-1,01%	5,20%	5,90%
NN Euro Obligatie Fonds	3,04%	3,07%	2,54%	0,50%	4,50	****	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
<b>Nationale Nederlanden</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dec</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
NN Index Rendement Fonds	5,19%	nbn	nbn	0,22%	nb	nvt	MSCI ACWI NR USD	6,65%	9,37%	9,62%
NN Index Obligatie Fonds	3,83%	nbn	nbn	0,12%	nb	nvt	50% Barclays Euro Agg. Bond/50% Agg. Corps	3,41%	3,00%	2,91%
NN Global Sustainable Equity EUR	24,02%	16,79%	13,12%	0,70%	16,69	****	MSCI ACWI Growth NR USD	22,56%	16,93%	14,19%
NN Enhanced Index Sust. Equity Fund	7,69%	10,59%	9,92%	0,18%	16,24	*****	MSCI ACWI NR USD	6,65%	9,37%	9,62%
Robeco Emerging Stars Equities F €	0,82%	3,87%	9,21%	1,05%	19,08	***	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
Robeco BP Global Premium Equities	-4,17%	1,80%	4,64%	0,84%	19,37	**	MSCI ACWI NR USD	6,65%	9,37%	9,62%
Nothern Trust Emerging Markets ESG	10,24%	5,91%	10,28%	0,25%	16,60	****	MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%
NT Developed Real Estate Index Fund	-18,01%	0,68%	nbn	0,18%	19,34	**	FTSE EPRA NAREIT Global TR USD	-16,66%	1,34%	2,52%
BNP Paribas Global Property Securities	-10,27%	3,01%	2,66%	0,87%	19,58	***	FTSE EPRA NAREIT Global TR USD	-16,66%	1,34%	2,52%
NN Euro Rente Fonds	2,96%	2,59%	2,28%	0,42%	3,70	****	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
NN Euro Sustainability Credit Cap EUR	3,21%	2,73%	3,10%	0,43%	5,40	****	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
NN Euro Fixed Income	2,38%	2,65%	2,02%	0,85%	4,45	****	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
DWS Invest Euro Govt. Bond	4,69%	4,06%	3,27%	0,42%	4,44	****	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
DWS Invest Euro Corporate Bond	3,65%	3,07%	3,61%	0,66%	6,07	*****	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
Blackrock Euro Sovereign Bond Index	4,96%	4,09%	3,14%	0,07%	3,89	****	FTSE EMU GBI EUR	5,03%	4,18%	3,17%
Blackrock Euro Corporate Bonds Index	2,92%	2,48%	2,45%	0,07%	5,16	****	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
Triodos Global Equities Impact Fund	6,39%	9,16%	6,73%	1,03%	12,98	****	MSCI ACWI NR USD	6,65%	9,37%	9,37%
Triodos Impact Mix Fund Neutral	4,81%	5,40%	3,99%	0,90%	6,62	*****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Triodos Euro Bond Impact Fund Z Cap	2,75%	2,10%	1,78%	0,65%	3,08	***	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
Van Eck Vectors Sust. W Equal Weight	5,51%	8,04%	8,50%	0,30%	16,59	****	MSCI ACWI NR USD	6,65%	9,37%	9,37%

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

ModelPortefeuilles Beleggen							ModelPortefeuilles Beleggen			
<b>Scildon</b>										
<b>Sparinvest Mixfondsen</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Sparinvest Sicav Securus	0,02%	0,74%	1,95%	0,82%	6,84	****	MS EU Cautius Global Target AllOc NR EUR	3,75%	3,51%	3,19%
Sparinvest Sicav Balance	0,47%	1,19%	3,14%	0,92%	10,24	***	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Sparinvest Sicav Proceso	-1,53%	1,11%	3,62%	1,03%	12,32	***	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
<b>ACTIAM SNS</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Mixfonds Duurzaam Defensief	2,93%	3,56%	3,24%	0,40%	5,09	*****	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Mixfonds Duurzaam Neutraal	2,55%	4,92%	5,18%	0,40%	9,46	*****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Mixfonds Duurzaam Offensief	2,40%	6,56%	7,15%	0,40%	13,23	*****	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
<b>Dimensional MIX Fondsen</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Dimensional World ALLOC 20-80	0,84%	3,01%	2,68%	0,31%	4,35	***	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Dimensional World ALLOC 40-60	1,55%	2,77%	3,54%	0,34%	8,04	*****	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Dimensional World ALLOC 60-40	2,17%	4,10%	5,26%	0,37%	11,84	****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Dimensional World ALLOC 80-20	1,75%	4,84%	6,57%	0,40%	15,98	****	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
<b>Fidelity</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Fidelity Euro Multi Asset Fund	-1,54%	1,69%	2,25%	0,87%	10,58	****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
<b>Brand New Day</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Zeer Defensief	4,08%	3,36%	3,78%	0,59%	nb	nb	BBg Barclays Global Aggregate TR Hdg EUR	4,24%	2,73%	2,34%
Defensief	5,49%	4,45%	5,53%	0,59%	nb	nb	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Neutraal	6,83%	5,53%	7,26%	0,59%	nb	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Offensief	8,11%	6,59%	8,97%	0,59%	nb	nb	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
Zeer offensief	10,61%	8,05%	11,01%	0,59%	nb	nb	MSCI World NR USD	6,33%	9,85%	9,55%
<b>OAKK Blackrock</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Portefeuille Defensief	-1,47%	1,44%	1,86%	0,60%	2,90	nb	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Portefeuille Gematigd Defensief	0,06%	2,57%	3,56%	0,60%	4,90	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Portefeuille Gematigd Offensief	0,29%	3,26%	4,88%	0,60%	7,00	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Portefeuille Offensief	6,02%	5,91%	7,27%	0,60%	9,20	nb	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
<b>OAKK Dimensional</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Portefeuille Defensief	-0,66%	0,51%	0,90%	0,60%	2,90	nb	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Portefeuille Gematigd Defensief	0,49%	1,94%	2,54%	0,60%	4,90	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Portefeuille Gematigd Offensief	1,70%	3,26%	4,03%	0,60%	7,00	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Portefeuille Offensief	1,94%	4,02%	5,15%	0,60%	9,20	nb	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
<b>Van Eck/Think ETF's</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Van Eck/Think ETF Defensief	1,67%	4,01%	3,63%	0,28%	6,58	*****	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Van Eck/Think ETF Neutraal	-0,01%	4,40%	4,14%	0,30%	9,17	****	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Van Eck/Think ETF Offensief	1,01%	5,44%	5,17%	0,32%	11,88	****	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
<b>Bright Pensioen</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>Resultaten gemeten naar Benchmark*</b>	<b>2020</b>	<b>3 jaar</b>	<b>5 jaar</b>
Modelportefeuille defensief	3,95%	4,42%	4,05%	0,23%	nb	nb	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%

Modelportefeuille neutraal	5,41%	6,59%	6,68%	0,24%	nb	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
DEXXI beleggen	2020	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2020	3 jaar	5 jaar
Modelportefeuille Zeer Defensief	-0,85%	1,23%	1,04%	0,68%	3,71	nb	BBg Barclays Global Aggregate TR Hdg EUR	4,24%	2,73%	2,34%
Modelportefeuille Defensief	0,01%	3,03%	3,44%	0,68%	5,39	nb	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Modelportefeuille Neutraal	0,98%	3,99%	4,92%	0,68%	8,04	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Modelportefeuille Offensief	2,20%	5,34%	6,72%	0,68%	10,60	nb	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
Modelportefeuille Zeer Offensief	3,38%	7,21%	9,46%	0,68%	14,70	nb	MSCI World NR USD	6,33%	4,51%	8,54%
Aegon Beheerd Beleggen	2020	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2020	3 jaar	5 jaar
Portefeuille Defensief	4,17%	4,09%	4,96%	0,54%	5,30	nb	MS EU Cautius Global Target Alloc NR EUR	3,75%	3,51%	3,19%
Portefeuille Neutraal	4,90%	4,97%	5,95%	0,54%	7,70	nb	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
Portefeuille Offensief	5,62%	5,85%	6,94%	0,55%	10,90	nb	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
Portefeuille Zeer Offensief	6,34%	6,72%	7,93%	0,55%	14,50	nb	MSCI World NR USD	6,33%	4,51%	8,54%
* indien modelportefeuille maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft modelportefeuille marktconform (blauw) gescoord.										

Indices beleggingen	2020	3 jaar	5 jaar	Indices beleggingen	2020	3 jaar	5 jaar
<b>Aandelen</b>				<b>Vastgoed</b>			
MSCI World NR USD	6,33%	9,85%	9,55%	FTSE EPRA NAREIT Global TR USD	-16,66%	1,34%	2,52%
MSCI ACWI NR USD	6,65%	9,37%	9,62%	FTSE EPRA NAREIT Global Real Estate USD	-9,20%	2,00%	5,00%
MSCI ACWI Growth NR USD	22,56%	16,93%	14,19%	FTSE NAREIT US Real Estate Index USD	-6,00%	5,00%	6,70%
MSCI ACWI Value NR USD	-8,57%	1,71%	4,85%	FTSE NAREIT Europe Real Estate Index EUR	-9,80%	2,50%	3,10%
MSCI ACWI SMID NR USD	6,12%	7,05%	8,53%	FTSE NAREIT Develop Europe Real Estate EUR	-5,80%	4,10%	6,60%
MSCI World High Dividend Yield NR USD	-8,29%	3,75%	5,46%	<b>Mixfondsen benchmark</b>			
MSCI Europe NR EUR	-3,32%	2,91%	4,27%	MS EU Aggressive Global Target Alloc NR EUR	4,09%	6,77%	7,23%
MSCI EMU NR EUR	-1,02%	2,73%	4,94%	MS EU Moderate Global Target Alloc NR EUR	4,23%	5,23%	5,28%
MSCI Europe SMID NR EUR	4,40%	5,33%	6,52%	MS EU Cautious Global Target Alloc NR EUR	3,75%	3,51%	3,19%
MSCI Europe Growth NR EUR	5,88%	8,25%	6,87%	<b>Obligaties</b>			
MSCI Europe Value NR EUR	-12,91%	-2,74%	1,36%	BBg Barclays Global Aggregate TR Hdg EUR	4,24%	2,73%	2,34%
MSCI Europe Small Cap NR EUR	4,58%	4,97%	6,78%	BBg Barclays Global Aggregate TR USD	0,18%	4,20%	2,33%
MSCI Emerging Markets NR USD	8,53%	5,51%	10,16%	BBg Barclays Euro Aggregate Bond TR EUR	4,05%	3,45%	2,87%
MSCI Emerging Markets SMID NR USD	4,87%	2,00%	5,98%	BBg Barclays US Aggregate Bond TR USD	-1,37%	4,68%	1,98%
MSCI Pacific Ex-Japan NR USD	-2,25%	3,55%	6,40%	BBg Barclays Euro Agg Corps TR EUR	2,77%	2,54%	2,95%
MSCI AC Asia Pac Ex Japan NR USD	12,33%	7,22%	10,27%	BBg Barclays Global Agg Corp TR USD	1,25%	5,21%	3,69%
MSCI AC Asia Pacific NR USD	9,82%	6,64%	8,67%	BBg Barclays Global Agg Corp TR Hdg EUR	6,73%	3,91%	4,00%
MSCI EM Latin America NR USD	-20,92%	-2,45%	6,37%	ICE BofA Global High Yield Constrained	-1,01%	5,20%	5,90%
MSCI BRIC NR USD	7,93%	7,08%	12,04%	BBg Barclays US CORP Bond TR USD	0,81%	6,39%	4,23%
Standard & Poor 500 TR USD	8,62%	13,47%	12,51%	BBg Barclays US CORP High Yield TR USD	-1,73%	5,57%	6,03%
Russell 1000 Treasury USD	10,97%	14,10%	12,88%	BBg Barclays Pan Euro High Yield TR EUR	2,29%	3,08%	5,02%
Euronext AEX All Share TR EUR	6,46%	6,55%	9,15%	BBg Barclays Pan Euro Agg TR EUR	3,56%	3,59%	2,57%
MSCI Australia NR USD	-0,25%	4,90%	6,90%	BBg Barclays Global Infln Lkd TR USD	3,36%	4,63%	3,19%
MSCI China NR USD	18,80%	8,37%	12,35%	BBg Barclays Global Infln Lkd TR Hdg EUR	8,01%	3,49%	4,08%
Topix TR JAPAN	3,15%	4,32%	6,10%	BBg Barclays Euro Infln Lkd TR EUR	3,06%	2,63%	2,61%
<b>Aandelensectoren</b>				FTSE EMU GBI EUR	5,03%	4,18%	3,17%
MSCI World Utilities NR USD	-3,90%	8,70%	6,95%	FTSE EMU GBI 10+ Yr EUR	11,19%	9,43%	6,84%
MSCI World Energy NR USD	-37,12%	-14,23%	-5,38%	JPM EMBI Global Div Hedged EUR TR	3,50%	2,42%	4,72%
MSCI World Materials NR USD	10,03%	6,45%	11,49%	JPM EMBI Global Diversified TR USD	-3,44%	4,39%	4,56%
MSCI World Financials NR USD	-10,86%	-0,21%	4,41%	BBg Barclays Euro Agg 1-3 Yr TR EUR	0,17%	0,15%	0,19%
MSCI World Healthcare NR USD	4,14%	12,07%	7,29%	BBg Barclays Euro Agg Corps 1-3 Yr TR EUR	0,69%	0,59%	0,77%
MSCI World Comm. Services NR USD	12,82%	11,42%	6,95%	BBg Barclays Euro Treasury 20+ Year Bond	4,72%	5,03%	8,82%
MSCI World Information Tech NR USD	31,90%	26,58%	23,10%	BBg Barclays Eur ABS Float & Fixed Coupon	0,09%	0,32%	1,08%
S&P Global Clean Energy TR USD	122,07%	46,70%	23,46%	50% Barclays Euro Agg. Bond/50% Agg. Corps	3,41%	3,00%	2,91%
S&P Global Natural Resources	-7,63%	0,41%	8,25%	40% Real Estate EU/30% HY Bonds/30% EMDebt	-2,18%	2,65%	4,16%
S&P Global Infrastructure	-13,55%	2,05%	5,37%				
S&P GSCI Total Return Index EUR Hedged	-23,72%	-8,21%	-1,85%	<b>Liquiditeiten</b>			
S&P Global Water	6,98%	11,76%	11,61%	FTSE EUR Eurodep 3 Mon EUR	-0,49%	-0,45%	-0,42%
Index Rendementen gemeten 1/1 & 2/1/2021 via <a href="http://www.morningstar.nl/tools">www.morningstar.nl/tools</a>							