

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2022	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2022	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	-20,89%	1,97%	5,07%	0,85%	20,50	***	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
ASN Milieu & Waterfonds	-19,36%	8,05%	7,37%	1,20%	22,33	***	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
ASN Duurzaam Mixfonds	-14,46%	-0,15%	1,86%	0,90%	10,58	****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
ASN Duurzaam Obligatiefonds	-13,39%	-4,70%	-2,34%	0,45%	4,31	***	Bloomberg EU Aggregate Government TR	-18,22%	-5,94%	-2,09%
Allianz Pensioen Beleggen	2022	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2022	3 jaar	5 jaar
Allianz Global Sustainability Fund I4 EUR	-16,21%	7,05%	9,73%	0,55%	17,98	****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Allianz Best Styles Europe Equity I4 Fund	-10,16%	3,36%	3,62%	0,36%	19,13	***	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
Allianz Best Styles Pacific Equity I4 Fund	-7,31%	1,63%	1,74%	0,55%	16,04	***	MSCI AC Asia Pacific NR USD	-11,80%	1,07%	2,54%
Allianz Best Styles US Equity I4 Fund	-16,56%	7,54%	9,40%	1,35%	19,04	**	Russell 1000 Treasury USD	-13,83%	9,16%	11,60%
Allianz Euro Balanced I4 Fund	-16,98%	-0,30%	1,45%	0,36%	13,22	****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Allianz Euro Government Bond I4 Fund	-18,99%	-6,05%	-2,71%	0,20%	6,85	**	Bloomberg Euro Aggregate Government TR	-18,22%	-5,94%	-2,09%
Allianz Treasury Short Term Plus I2 Euro	-2,24%	-0,77%	-0,50%	0,33%	1,60	**	FTSE EUR Eurodep 3 Mon EUR	-0,02%	-0,36%	-0,39%
Index/andere fondsen Allianz	2022	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2022	3 jaar	5 jaar
NTrust World Custom ESG Equity Index	-13,71%	7,17%	9,27%	0,15%	18,46	*****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
NTrust Em. Markets Custom ESG Equity	-15,57%	-0,96%	0,77%	0,25%	16,62	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
Ntrust Igrade Corporate ESG Bond Index	-13,65%	-4,39%	nbn	0,10%	7,40	***	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
NTrust Global High Yield Bond Index	-7,32%	-0,49%	nbn	0,25%	10,50	***	ICE BofA Global High Yield Constrained USD	-7,52%	-2,62%	-0,43%
Ishares Euro Govt. Bond Index Fund	-17,96%	-6,18%	-2,29%	0,13%	6,86	****	Bloomberg EU Aggregate Government TR	-18,22%	-5,94%	-2,09%
Ishares EM Govt. Bond Index Fund	-11,81%	-3,45%	1,17%	0,52%	10,53	****	JPM EMBI Global Diversified TR USD	-12,39%	-3,43%	1,34%
Lyxor Euro Government Bond 25+ Y	-41,32%	-14,31%	nbn	0,07%	20,97	**	Bloomberg Euro Aggr. Government 10+ YR	-32,36%	-10,27%	-3,67%
Lyxor ESG USD High Yield Bond ETF	-7,17%	0,37%	3,66%	0,25%	10,58	***	Bloomberg US Corp. High Yield TR USD	-5,37%	2,05%	5,04%
ASR Fondsen Pensioen	2022	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2022	3 jaar	5 jaar
ASR Duurzaam Amerika Aandelenfonds	-15,84%	9,15%	12,20%	0,25%	19,31	*****	Russell 1000 Treasury USD	-13,83%	9,16%	11,60%
ASR ESG Indexplus Europa AD fonds	-12,61%	3,19%	nbn	0,25%	18,46	****	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
NT Emerging Markets ESG Index Fund	-15,57%	-0,96%	0,77%	0,25%	16,62	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
NT Pacific Custom Index Equity Fund	-11,07%	0,94%	nbn	0,15%	19,33	nvt	MSCI AC Asia Pacific NR USD	-11,80%	1,07%	2,54%
ASR ESG Indexplus EU Staatsobligaties	-18,20%	-5,85%	-2,02%	0,20%	7,06	****	Bloomberg EU Aggregate Government TR	-18,22%	-5,94%	-2,09%
ASR ESG Indexplus EU Bedrijfsobligaties	-14,50%	-4,39%	nbn	0,25%	7,62	***	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
Ishares € High Yield Corp Bonds EUR	-10,90%	-2,60%	nbn	0,25%	11,12	**	Bloomberg Pan Euro High Yield TR EUR	-10,64%	-1,76%	0,47%
Ishares \$ High Yield Corp. Bonds USD	-6,51%	1,16%	nbn	0,25%	10,09	***	Bloomberg US Corp. High Yield TR USD	-5,37%	2,05%	5,04%
Ishares JP Morgan ESG \$ EM Bond	-14,15%	-4,01%	nbn	0,45%	11,16	***	JPM EMBI Global Diversified TR USD	-12,39%	-3,43%	1,34%
BNP Paribas MSCI World Series 5% Track	-20,22%	6,72%	6,64%	0,25%	19,43	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
ASR Pensioen Mixfonds Defensief	-14,03%	2,17%	4,69%	0,30%	14,40	*****	MS Euro Agressive Global Target Allocation	-11,82%	3,65%	5,42%
NT Euro Government Bond Index Fund	-13,62%	-4,41%	nbn	0,14%	5,30	****	Bloomberg Euro Aggregate Government TR	-18,22%	-5,94%	-2,09%
NT Euro Invest. Grade Corporate Bond	-13,65%	-4,39%	nbn	0,10%	7,40	***	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
AEGON Fondsen Pensioen	2022	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2022	3 jaar	5 jaar
Aegon Diversified Equity Fund	-16,25%	3,34%	4,75%	0,18%	nb	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Aegon Diversified Equity Fund II	-16,04%	3,55%	5,07%	0,18%	nb	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Aegon Diversified Bond Fund	-13,16%	-3,73%	-1,24%	0,20%	nb	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-15,41%	-4,95%	-1,85%
Aegon Diversified Bond Fund II	-13,21%	-3,77%	nbn	0,20%	nb	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-15,41%	-4,95%	-1,85%
Aegon Liability Matching Fund	-80,70%	-39,89%	-17,38%	0,14%	nb	nvt	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%

Aegon Liability Matching Fund II	-80,62%	-39,81%	nbn	0,14%	nb	nvt	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%
AEAM World Equity Index Fund	-20,70%	2,94%	4,19%	0,55%	20,08	**	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
AEAM Global Real Estate Fund	-18,33%	-3,21%	3,00%	0,56%	19,23	****	FTSE EPRA NAREIT Global Extended Index	-23,90%	-3,90%	1,10%
Aegon Global Commodity Fund	22,94%	9,40%	4,49%	0,33%	29,49	nvt	S&P GSCI Total Return Index EUR Hedged	23,10%	8,13%	3,15%
Aegon Core EU (Govm) Bond Fund	-18,60%	-6,58%	-2,86%	0,07%	nb	nvt	Bloomberg Euro Agg Government TR EUR	-18,22%	-5,94%	-2,09%
Aegon Emerging Market Debt Fund	-20,85%	-7,27%	-4,04%	0,63%	nb	nvt	JPM EMBI Global Div Hedged EUR TR	-20,14%	-7,04%	-3,57%
AEAM Global High Yield Fund EUR	-12,11%	-1,69%	0,22%	0,55%	12,06	****	ICEBofA Global High Yield Constrained HEUR	-13,59%	-2,62%	-0,43%
Aegon European Credit Fund	-13,70%	-4,11%	-1,35%	0,18%	nb	nvt	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
Aegon ABS Fund	-3,29%	-0,50%	0,08%	0,15%	nb	nvt	Bloomberg Barclays Capital Eur ABS Floating	-1,31%	-0,26%	0,02%
AEAM Money Market Euro Fund	-0,18%	-0,26%	-0,27%	0,11%	0,55	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,02%	-0,36%	-0,39%
AEGON Fondsen Lijfrente	2022	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2022	3 jaar	5 jaar
Aegon Diversified Equity Fund II	-16,04%	3,55%	5,07%	0,18%	nb	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Aegon Diversified Bond Fund II	-13,21%	-3,77%	nbn	0,20%	nb	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-15,41%	-4,95%	-1,85%
Brand New Day Fondsen Pensioen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2022	3 jaar	5 jaar
BND Wereld Indexfonds C Hedged	-17,87%	5,44%	5,64%	0,15%	19,36	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
BND Wereld Indexfonds C UnHedged	-12,72%	7,20%	10,13%	0,15%	18,46	****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
BDN Emerging Markets Indexfonds	-15,64%	-1,24%	2,77%	0,26%	17,03	***	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
BDN Small Cap Wereld Indexfonds	-15,17%	4,67%	0,00%	0,24%	22,16	***	MSCI ACWI SMID NR USD	-13,40%	4,97%	6,58%
BND Duurzaam Wereld Indexfonds	-14,26%	6,84%	10,15%	0,17%	18,59	****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
BND Amerika Indexfonds	-13,69%	9,52%	14,04%	0,17%	19,46	****	Russell 1000 Treasury USD	-13,83%	9,16%	11,60%
BND Europa Indexfonds	-10,49%	4,13%	5,33%	0,17%	19,23	****	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
BND Pacific Indexfonds	-7,85%	1,20%	3,36%	0,17%	15,98	****	MSCI AC Asia Pacific NR USD	-11,80%	1,07%	2,54%
BND Wereld Obligaties Indexfonds	-15,19%	-4,57%	-2,05%	0,15%	5,42	***	Bloomberg Global Aggregate TR Hdg EUR	-13,27%	-4,01%	-1,70%
BDN Euro Staatsobligaties Indexfonds	-18,30%	-5,84%	-2,34%	0,15%	6,84	***	Bloomberg Euro Agg Government TR EUR	-18,22%	-5,94%	-2,09%
BND Euro Staatsobligatie Index Inflatie	-4,51%	0,72%	NNB	0,15%	7,47	****	Bloomberg Euro Inflation Linked TR EUR	-9,58%	-0,01%	1,12%
BDN Euro Staatsobl Lang Indexfonds	-39,87%	-12,82%	-5,18%	0,15%	19,61	**	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%
BDN Euro Staatsobl Kort Indexfonds	-8,57%	-2,72%	-1,52%	0,15%	2,27	****	Bloomberg Global Aggregate TR Hdg EUR	-13,27%	-4,01%	-1,70%
BDN Euro Investm.Grade Obligatiefonds	-15,44%	-4,91%	-2,17%	0,15%	6,58	***	Bloomberg Euro Agg Government TR EUR	-18,22%	-5,94%	-2,09%
Zwitserleven Fondsen Pensioen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2022	3 jaar	5 jaar
ZL Wereld Aandelenfonds	-15,92%	4,01%	6,12%	0,54%	17,04	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
ZL Index Wereld Aandelenfonds	-12,90%	4,31%	6,32%	0,52%	16,75	nvt	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
ZL Impact Wereld Aandelenfonds	-19,65%	5,61%	7,21%	0,60%	17,46	nvt	MSCI ACWI Growth NR USD	-23,93%	5,46%	8,81%
ZL Europees Aandelenfonds	-11,80%	4,29%	5,93%	0,54%	18,15	nvt	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
ZL Duurzaam Index Europa AD fonds	-11,66%	2,67%	4,40%	0,52%	18,26	nvt	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
ZL Duurzaam Index Noord-Amerika AD	-15,05%	9,01%	11,55%	0,52%	19,53	nvt	Russell 1000 Treasury USD	-13,83%	9,16%	11,60%
ZL Duurzaam Index Pacific AD fonds	-8,89%	1,32%	3,17%	0,52%	15,63	nvt	MSCI AC Asia Pacific NR USD	-11,80%	1,07%	2,54%
ZL Duurzaam Index Opkomende Landen	-15,72%	-0,83%	0,94%	0,52%	16,79	nvt	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
ZL Vastgoedfonds	-28,84%	-10,69%	-3,07%	0,54%	25,78	nvt	FTSE NAREIT Europe Real Estate Index EUR	-36,30%	-12,00%	-4,10%
ZL Mixfonds	-12,60%	0,26%	2,27%	0,55%	10,67	nvt	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
ZL Selectie Fonds	-19,62%	-6,08%	-1,38%	0,69%	15,14	nvt	40% Real Estate EU/30% HY Bonds/30% EMDeb	-24,64%	-7,70%	-2,84%
ZL Obligatiefonds	-13,30%	-4,30%	-1,82%	0,54%	5,08	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-15,41%	-4,95%	-1,85%
ZL Long Duration Fonds	-39,16%	-14,27%	-4,79%	0,54%	18,85	nvt	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%
ZL Medium Duration Fonds	-18,59%	-6,62%	-2,79%	0,54%	6,75	nvt	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%
ZL Kortlopend Obligatie Fonds	-4,48%	-1,78%	-1,25%	0,54%	1,35	nvt	iBoxx € Overall AAA 1-3 (TR)	-4,85%	-1,99%	-1,34%

ZL Government Bonds 10+ Fonds	-27,77%	-9,87%	-3,78%	0,54%	11,56	nvt	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%
ZL Credits Fonds	-14,11%	-4,34%	-1,64%	0,54%	7,56	nvt	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
Ishares Indexfondsen Zwitserleven	2022	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2022	3 jaar	5 jaar
Ishares MSCI Europe Ucits ETF	-9,31%	3,87%	4,97%	0,52%	18,64	****	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
Ishares S&P 500 Ucits ETF	-14,24%	9,07%	11,53%	0,47%	17,88	*****	Russell 1000 Treasury USD	-13,83%	9,16%	11,60%
Ishares MSCI Emerging Markets ETF	-15,45%	0,71%	1,28%	0,58%	16,49	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
Ishares MSCI Japan IMI Ucits ETF	-11,18%	-0,20%	1,29%	0,55%	14,28	****	Topix TR JAPAN	-9,29%	-0,02%	1,61%
Ishares MSCI Pacific Ex Japan Ucits ETF	-0,55%	3,75%	4,65%	0,60%	19,26	***	MSCI Pacific Ex-Japan NR USD	0,22%	3,78%	4,78%
Ishares € Inflation Linked Govt. Bond	-9,99%	-0,15%	0,95%	0,60%	8,98	***	Bloomberg Euro Inflation Linked TR EUR	-9,58%	-0,01%	1,12%
Scildon Fondsen Lijfrente & GH	2022	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar
Ishares MSCI World UCITS ETF EUR	-13,82%	6,52%	8,42%	0,50%	17,06	****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Ishares Core MSCI World UCITS ETF	-13,91%	7,22%	8,81%	0,20%	17,11	*****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Ishares MSCI Europe UCITS ETF EUR	-9,15%	4,29%	5,06%	0,12%	18,63	****	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
Ishares S&P 500 UCITS ETF USD/EUR	-14,25%	9,22%	11,58%	0,07%	19,36	*****	Russell 1000 Treasury USD	-13,83%	9,16%	11,60%
Ishares MSCI AC Far East Ex Japan EUR	-17,12%	-1,09%	0,39%	0,74%	18,08	**	MSCI AC Asia Pac Ex Japan NR USD	-14,40%	0,79%	1,94%
Ishares MSCI BRIC 50 UCITS ETF EUR	-24,78%	-12,95%	-4,48%	0,74%	25,89	*	MSCI BRIC NR USD	-19,10%	-4,66%	-1,17%
Ishares China Large Cap UCITS ETF EUR	-16,26%	-10,28%	-5,05%	0,74%	25,64	**	MSCI China NR USD	-16,82%	-4,77%	-1,89%
Ishares Global Water UCITS ETF EUR	-16,89%	8,23%	10,38%	0,65%	19,33	****	S&P Global Water TR	-16,03%	9,51%	11,49%
Ishares Global Clean Energy UCITS ETF	0,56%	22,01%	20,61%	0,65%	34,03	***	S&P Global Clean Energy TR USD	1,50%	22,34%	21,54%
Ishares Euro Corp. Bonds Large Cap ETF	-14,17%	-4,33%	-1,65%	0,20%	7,78	***	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
Blackrock Global Allocation Fund EUR	-18,39%	0,82%	0,82%	1,02%	14,16	***	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Dimensional Global Sust. Core Equity	-13,29%	7,32%	8,73%	0,27%	19,67	****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Dimensional Em Markets Target V Fund	-6,43%	5,48%	2,61%	0,72%	21,68	***	MSCI Emerging Markets SMID NR USD	-11,68%	3,96%	2,44%
Dimensional Em Markets LargeCap Core	-10,95%	1,58%	1,98%	0,36%	19,23	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
Dimensional GL Investment Grade Fund	-7,71%	-2,91%	-1,65%	0,25%	3,46	***	Bloomberg Global Aggregate Corp EUR	-16,32%	-4,31%	-1,48%
DWS Top Dividend FD	0,66%	4,53%	6,25%	0,83%	13,66	***	MSCI World High Dividend Yield NR USD	1,51%	5,73%	7,48%
Robeco QI Europe Conservatice Equities	-10,86%	0,99%	3,45%	0,61%	15,25	****	MSCI Europe NR EUR	-9,50%	3,61%	4,72%
Robeco Asia Pacific Equities F €	-5,96%	3,37%	2,19%	1,00%	15,71	****	MSCI AC Asia Pacific NR USD	-11,80%	1,07%	2,54%
Robeco Emerging Markets Equities	-15,59%	-1,09%	0,82%	1,05%	18,81	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
Robeco High Yield Bonds CH €	-10,25%	-1,63%	0,27%	0,76%	10,60	*****	ICEBofA Global High Yield Constrained HEUR	-13,59%	-2,62%	-0,43%
AEAM Global High Yield Fund EUR	-12,84%	-2,00%	0,05%	0,56%	12,06	****	ICEBofA Global High Yield Constrained HEUR	-13,59%	-2,62%	-0,43%
NN Duurzaam Aandelen Fonds	-19,88%	10,09%	11,48%	0,83%	19,44	*****	MSCI ACWI Growth NR USD	-23,93%	5,46%	8,81%
NN Euro Obligatie Fonds	-20,18%	-7,37%	-3,29%	0,50%	8,12	**	Bloomberg Euro Aggregate Bond TR EUR	-17,17%	-5,75%	-2,28%
Nationale Nederlanden	2022	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar
NN Index Mix Fund I	-12,61%	4,19%	nnb	0,15%	15,75	*****	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
NN Hybrid Index Fund I	-15,00%	-4,66%	nnb	0,21%	6,60	**	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
NN Global Sustainable Equity EUR	-19,98%	10,60%	11,65%	0,70%	20,46	*****	MSCI ACWI Growth NR USD	-23,93%	5,46%	8,81%
NN Enhanced Index Sust. Equity Fund	-12,95%	7,36%	9,16%	0,18%	18,18	*****	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Robeco Emerging Stars Equities F €	-15,16%	-1,99%	0,71%	1,05%	19,66	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
Robeco BP Global Premium Equities C	2,38%	8,94%	7,14%	0,84%	20,58	*****	MSCI ACWI Value NR USD	-1,49%	5,31%	6,05%
Nothern Trust Emerging Markets ESG	-15,57%	-0,96%	0,77%	0,25%	16,62	****	MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%
NT Developed Real Estate Index Fund	-20,89%	-3,00%	2,50%	0,18%	22,20	***	FTSE EPRA NAREIT Global TR USD	-18,57%	-3,18%	2,56%
BNP Paribas Global Property Securities	-21,67%	-1,77%	3,02%	0,40%	21,73	***	FTSE EPRA NAREIT Global TR USD	-18,57%	-3,18%	2,56%
NN Euro Rente Fonds	-17,19%	-6,09%	-2,82%	0,42%	7,24	***	Bloomberg Euro Aggregate Bond TR EUR	-17,17%	-5,75%	-2,28%

NN Euro Sustainability Credit Cap EUR	-13,85%	-4,11%	-1,49%	0,43%	7,60	****	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
NN Euro Fixed Income P Dis EUR	-20,96%	-7,67%	-3,53%	0,85%	7,87	**	Bloomberg Euro Aggregate Bond TR EUR	-17,17%	-5,75%	-2,28%
DWS Invest Euro Govt. Bond FC	-19,21%	-6,38%	-2,32%	0,42%	6,83	***	Bloomberg Euro Agg Government TR EUR	-18,22%	-5,94%	-2,09%
DWS Invest Euro Corporate Bond FC	-15,21%	-4,48%	-1,58%	0,65%	8,22	****	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
Blackrock Euro Sovereign Bond Index	-17,94%	-6,02%	-2,07%	0,09%	6,88	***	Bloomberg Euro Aggr. Government TR EUR	-18,22%	-5,94%	-2,09%
Blackrock Euro Corporate Bonds Index	-13,35%	-4,12%	-1,52%	0,05%	7,45	****	Bloomberg Euro Aggregate Bond TR EUR	-17,17%	-5,75%	-2,28%
Triodos Global Equities Impact Fund	-15,48%	1,25%	4,64%	1,00%	15,36	***	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Triodos Impact Mix Fund Neutral EUR	-16,26%	-2,41%	0,72%	0,90%	9,89	****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Triodos Euro Bond Impact Fund Z Cap	-17,13%	-6,27%	-3,02%	0,65%	6,29	**	Bloomberg Euro Aggregate Bond TR EUR	-17,17%	-5,75%	-2,28%
Van Eck Vectors Sustain. World Equal	-13,17%	6,35%	7,53%	0,20%	17,85	***	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
* indien een beleggingsfonds maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft het fonds minimaal marktconform (blauw) gescoord.										

Life Cycles Pensioen	Pensioen	Regeling	Collectief							
ASR Life Cycles t/m 2017 OUD	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
ASR Defensief 7-15/Profiel E	-17,22%	-3,65%	-0,65%	9,71	***	1,35%	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%
ASR Neutraal 7-15/Profiel F	-16,82%	-2,39%	0,53%	10,80	***	1,11%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
ASR Neutraal 15 +/Profiel G	-17,32%	-1,20%	1,80%	13,56	****	1,12%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
ASR Ambitieuw 15 +/Profiel H	-17,10%	-0,26%	2,68%	14,82	***	1,13%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
ASR Life Cycles vanaf 2018 NIEUW	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
ASR Pensioen Mixfonds Defensief	-14,03%	2,21%	4,69%	14,40	*****	0,30%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
ASR Pensioen Mixfonds Neutraal	-14,11%	3,09%	5,51%	15,51	*****	0,30%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
ASR Pensioen Mixfonds Offensief	-14,07%	3,89%	6,26%	16,65	*****	0,30%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Allianz Pensioen Beleggen	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
Life Cycle Defensief	-16,22%	0,45%	3,33%	nb	geen	0,40%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Life Cycle Neutraal	-15,81%	3,88%	6,48%	nb	geen	0,40%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Life Cycle Offensief	-15,23%	4,60%	7,03%	nb	geen	0,40%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Life Cycle Doorbeleggen	-15,23%	4,60%	7,03%	nb	geen	0,40%	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Zwitserleven Life Cycles	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
HorizonBeleggen	-16,38%	1,40%	4,01%	6,61	geen	0,47%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Profiel Beleggen Voorzichtig	-16,94%	-0,11%	2,78%	7,42	geen	0,47%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Profiel Beleggen Defensief	-16,58%	0,71%	3,45%	8,52	geen	0,47%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Profiel Beleggen Neutraal	-16,28%	1,40%	4,01%	8,46	geen	0,47%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Profiel Beleggen Ambitieuw	-16,36%	1,61%	4,20%	8,46	geen	0,47%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Profiel Beleggen Offensief	-16,41%	1,82%	4,39%	8,62	geen	0,47%	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
AEGON CAPPITAL	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
Life Cycle Zeer Defensief	-18,00%	1,17%	3,40%	nb	geen	0,44%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Life Cycle Defensief	-18,60%	3,07%	4,93%	nb	geen	0,44%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Life Cycle Neutraal	-18,90%	3,33%	5,19%	nb	geen	0,44%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Life Cycle Offensief	-18,90%	3,85%	5,62%	nb	geen	0,44%	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Life Cycle Zeer Offensief	-19,20%	2,30%	4,51%	nb	geen	0,44%	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
Nationale Nederlanden	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
NN Voorzichtig Defensief	-13,17%	2,30%	4,59%	nb	geen	0,45%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
NN Gebalanceerd Neutraal	-13,09%	3,48%	5,66%	nb	geen	0,45%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
NN Ambitieuwer Offensief	-13,01%	4,68%	6,80%	nb	geen	0,45%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Robeco Pensioen Scildon	2022	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2022	3 jaar	5 jaar
Life Cycle 2025 Defensief	-12,83%	-1,67%	-0,17%	7,19	***	0,68%	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%
Life Cycle 2035 Neutraal	-14,69%	0,35%	1,46%	11,59	***	0,66%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Life Cycle 2045 Offensief	-12,87%	-1,31%	4,06%	16,11	***	0,68%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Life Cycle 2055 Offensief	-12,73%	3,87%	4,54%	15,98	***	0,69%	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Life Cycle 2065 Zeer Offensief	-12,42%	4,16%	4,71%	16,08	***	0,68%	MSCI ACWI NR USD	-13,02%	5,88%	7,75%
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!										

Model	Portefeuilles Beleggen						Model	Portefeuilles Beleggen					
Scildon													
Sparinvest Mixfondsen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Sparinvest Sicav Securus	-9,35%	-0,99%	-0,08%	0,63%	8,08	****	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Sparinvest Sicav Balance	-11,22%	0,42%	1,26%	0,83%	11,65	****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Sparinvest Sicav Procedo	-11,42%	1,62%	2,24%	0,91%	14,38	****	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%			
ACTIAM SNS	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Mixfonds Duurzaam Defensief	-13,62%	-1,51%	0,75%	0,40%	8,14	****	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Mixfonds Duurzaam Neutraal	-15,29%	0,21%	2,77%	0,40%	11,76	****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Mixfonds Duurzaam Offensief	-16,81%	1,91%	3,99%	0,40%	15,01	****	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%			
Dimensional MIX Fondsen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Dimensional World ALLOC 20-80	-7,17%	-0,69%	0,19%	0,31%	5,04	****	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Dimensional World ALLOC 40-60	-8,00%	1,18%	2,06%	0,32%	8,73	*****	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Dimensional World ALLOC 60-40	-9,07%	3,04%	3,31%	0,33%	12,60	*****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Dimensional World ALLOC 80-20	-9,70%	4,78%	5,42%	0,35%	16,43	****	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%			
Fidelity	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Fidelity Euro Multi Asset Fund	-12,34%	-1,29%	0,55%	0,98%	10,50	****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Brand New Day	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Zeer Defensief	-15,43%	-3,87%	-1,12%	0,59%	nb	nb	Bloomberg Global Aggregate TR Hdg EUR	-2,71%	1,97%	1,24%			
Defensief	-15,57%	-1,76%	0,52%	0,59%	nb	nb	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Neutraal	-15,71%	0,33%	2,15%	0,59%	nb	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Offensief	-15,85%	2,39%	3,77%	0,59%	nb	nb	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%			
Zeer offensief	-16,06%	5,68%	6,12%	0,59%	nb	nb	MSCI ACWI NR USD	-13,02%	5,88%	7,75%			
DEXXI beleggen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Modelportefeuille Zeer Defensief	-8,67%	-3,14%	-0,73%	0,80%	3,71	nb	Bloomberg Global Aggregate TR Hdg EUR	-2,71%	1,97%	1,24%			
Modelportefeuille Defensief	-10,41%	-0,69%	1,40%	0,80%	5,39	nb	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Modelportefeuille Neutraal	-11,77%	0,18%	2,30%	0,80%	8,04	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Modelportefeuille Offensief	-12,37%	1,70%	3,78%	0,80%	10,60	nb	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%			
Modelportefeuille Zeer Offensief	-13,79%	4,04%	6,07%	0,80%	14,70	nb	MSCI ACWI NR USD	-13,02%	5,88%	7,75%			
Van Eck/Think ETF's	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Van Eck/Think ETF Defensief	-15,02%	-1,65%	1,08%	0,28%	9,02	*****	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Van Eck/Think ETF Neutraal	-13,55%	0,25%	2,43%	0,30%	11,45	*****	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
Van Eck/Think ETF Offensief	-13,00%	2,70%	4,23%	0,32%	13,82	****	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%			
Bright Pensioen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Modelportefeuille Defensief	-15,29%	-1,47%	0,98%	0,23%	nb	nb	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Modelportefeuille Neutraal	-15,18%	1,17%	3,57%	0,24%	nb	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			
OAKK Blackrock	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar			
Portefeuille Defensief	-10,55%	-3,04%	-0,66%	0,60%	4,52	nb	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%			
Portefeuille Gematigd Defensief	-10,69%	-1,26%	0,81%	0,60%	6,04	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%			

Portefeuille Gematigd Offensief	-10,79%	0,34%	2,12%	0,60%	8,05	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Portefeuille Offensief	-11,06%	3,50%	4,44%	0,60%	10,19	nb	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
OAKK Dimensional	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar
Portefeuille Defensief	-8,96%	-1,95%	-0,72%	0,60%	4,35	nb	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%
Portefeuille Gematigd Defensief	-9,91%	-0,34%	0,87%	0,60%	6,56	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Portefeuille Gematigd Offensief	-9,97%	1,81%	2,71%	0,60%	8,88	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Portefeuille Offensief	-10,05%	3,39%	4,06%	0,60%	11,11	nb	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Aegon Beheerd Beleggen	2022	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2022	3 jaar	5 jaar
Portefeuille Defensief	-14,06%	-1,57%	-0,12%	0,54%	5,30	nb	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%
Portefeuille Neutraal	-14,63%	-0,11%	1,37%	0,54%	7,70	nb	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
Portefeuille Offensief	-15,19%	1,35%	2,85%	0,55%	10,90	nb	MS EU Aggressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
Portefeuille Zeer Offensief	-15,76%	2,82%	4,33%	0,55%	14,50	nb	MSCI ACWI NR USD	-13,02%	5,88%	7,75%

* indien modelportefeuille maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft modelportefeuille marktconform (blauw) gescoord.

Indices beleggingen	2022	3 jaar	5 jaar	Indices beleggingen	2022	3 jaar	5 jaar
Aandelen				Vastgoed			
MSCI ACWI NR USD	-13,02%	5,88%	7,75%	FTSE EPRA NAREIT Global TR USD	-18,57%	-3,18%	2,56%
MSCI ACWI Growth NR USD	-23,93%	5,46%	8,81%	FTSE EPRA NAREIT Global Extended Index	-23,90%	-3,90%	1,10%
MSCI ACWI Value NR USD	-1,49%	5,31%	6,05%	FTSE NAREIT US Real Estate Index USD	-25,00%	-0,40%	4,00%
MSCI ACWI SMID NR USD	-13,40%	4,97%	6,58%	FTSE NAREIT Europe Real Estate Index EUR	-36,30%	-12,00%	-4,10%
MS Dev. Markets Large Cap NR USD	-18,44%	4,82%	6,15%	FTSE NAREIT Asia Pacific Real Estate Index	-12,40%	-8,30%	-2,30%
MSCI World High Dividend Yield NR USD	1,51%	5,73%	7,48%	GPR Sustainable Real Estate Index Europe	-29,42%	-11,22%	-3,63%
MSCI Europe NR EUR	-9,50%	3,61%	4,72%	Mixfondsen benchmark	2022	3 jaar	5 jaar
MS Europe SMID NR EUR	-22,54%	-0,39%	2,13%	MS EU Cautius Global Target Alloc NR EUR	-12,96%	-2,53%	-0,20%
MS DM Europe Growth NR EUR	-10,92%	3,24%	4,70%	MS EU Moderate Global Target Alloc NR EUR	-12,28%	0,65%	2,65%
MS DM Europe Large Cap NR EUR	-8,83%	3,57%	4,64%	MS EU Agressive Global Target Alloc NR EUR	-11,82%	3,65%	5,42%
MS DM Europe Small Cap NR EUR	-19,59%	1,13%	1,94%	Obligaties	2022	3 jaar	5 jaar
MSCI Emerging Markets NR USD	-14,86%	-0,92%	0,89%	Bloomberg Global Aggregate TR Hdg EUR	-13,27%	-4,01%	-1,70%
MSCI Emerging Markets SMID NR USD	-11,86%	3,96%	2,44%	Bloomberg Euro Agg Government TR EUR	-18,22%	-5,94%	-2,09%
MSCI EM America NR USD	5,86%	-7,15%	-2,19%	Bloomberg Euro Aggregate Bond TR EUR	-17,17%	-5,75%	-2,28%
MSCI Pacific Ex-Japan NR USD	0,22%	3,78%	4,78%	Bloomberg US Aggregate Bond TR USD	-7,31%	-1,05%	2,53%
MSCI AC Asia Pac Ex Japan NR USD	-14,40%	0,79%	1,94%	Bloomberg Euro Corporate TR EUR	-13,64%	-4,15%	-1,41%
MSCI AC Asia Pacific NR USD	-11,80%	1,07%	2,54%	Bloomberg Global Agg Corporate TR EUR	-16,32%	-4,31%	-1,48%
MSCI BRIC NR USD	-19,10%	-4,66%	-1,17%	ICE BofA Global High Yield Constrained USD	-7,52%	-2,62%	-0,43%
Standard & Poor 500 TR USD	-18,11%	8,27%	11,38%	ICE BofA Global High Yield Constrained HEUR	-13,59%	-2,62%	-0,43%
Russell 1000 Treasury USD	-13,83%	9,16%	11,60%	Bloomberg US CORP Bond TR USD	-10,24%	-1,22%	3,02%
Euronext AEX All Share TR EUR	-12,86%	5,33%	6,37%	Bloomberg US CORP High Yield TR USD	-5,37%	2,05%	5,04%
MSCI Australia NR USD	-7,78%	4,69%	4,24%	Bloomberg Pan Euro High Yield TR EUR	-10,64%	-1,76%	0,47%
MSCI China NR USD	-16,82%	-4,77%	-1,89%	Bloomberg Global Infln Lkd TR Hdg USD	-11,97%	0,07%	3,27%
Topix TR JAPAN	-9,29%	-0,02%	1,61%	Bloomberg Global Infln Lkd TR Hdg EUR	-18,93%	-2,82%	-1,21%
Aandelensectoren	2022	3 jaar	5 jaar	Bloomberg Euro Infln Linked TR EUR	-9,58%	-0,01%	1,12%
MS Dev Markets Utilities NR USD	-4,69%	2,96%	6,42%	Bloomberg Euro Agg. Government 10+ YR	-32,36%	-10,27%	-3,67%
MS Basic Materials NR USD	-11,54%	7,59%	4,80%	JPM EM Bond Index Global Div Hedged EUR	-20,14%	-7,04%	-3,57%
MS Dev Markets Financials & RE NR USD	-13,02%	2,79%	3,41%	JPM EMBI Global Diversified TR USD	-12,39%	-3,43%	1,34%
MS Dev Markets Healthcare NR USD	-8,03%	7,19%	9,20%	Bloomberg Euro Agg 1-3 Yr TR EUR	-0,58%	0,03%	-0,03%
MS Dev Markets Comm. Services NR USD	-35,91%	-4,08%	-0,17%	iBoxx € Overall AAA 1-3 (TR)	-4,85%	-1,99%	-1,34%
MS Dev. Markets Technology NR USD	-32,20%	9,10%	12,45%	Bloomberg Euro Government 5Y TR EUR	-18,22%	-5,76%	-2,24%
S&P Global Clean Energy TR USD	1,50%	22,34%	21,54%	BBg Barclays Euro ABS Float & Fixed Coupon	-1,31%	-0,26%	0,02%
S&P Global Natural Resources	10,32%	13,02%	8,50%	50% Blberg Euro Govt. Bond/50% Corp. Bond	-15,41%	-4,95%	-1,85%
S&P Global Infrastructure	8,07%	4,09%	7,20%	40% Real Estate EU/30% HY Bonds/30% EMDebt	-24,64%	-7,70%	-2,84%
S&P GSCI Total Return Index EUR Hedged	23,10%	8,13%	3,15%	Liquiditeiten	2022	3 jaar	5 jaar
S&P Global Water TR	-16,03%	9,51%	11,49%	FTSE EUR Eurodep 3 Mon EUR	-0,02%	-0,36%	-0,39%
Index Rendementen gemeten 2-5/1/2023 via www.morningstar.nl/tools							