

Indices beleggingen	2023	3 jaar	5 jaar	Indices beleggingen	2023	3 jaar	5 jaar
<b>Aandelen</b>				<b>Vastgoed</b>			
MSCI All Country World Index EUR	18,06%	8,26%	11,03%	FTSE EPRA Nareit Global TR USD	6,06%	4,90%	2,70%
MS Global Target Market Exposure USD	18,00%	8,66%	11,92%	FTSE EPRA Nareit Global Extended Index	9,80%	3,60%	5,70%
MS Global Growth TME NR USD	25,23%	6,05%	12,98%	MS Global Real Estate Development NR USD	-9,91%	-4,82%	-3,40%
MS Global Value TME NR USD	10,20%	10,78%	9,91%	MS Global Real Estate GR USD	2,96%	4,09%	4,00%
MS Global Small-Mid Cap NR USD	12,34%	5,50%	8,43%	FTSE EPRA Nareit US Real Estate Index	11,50%	5,40%	7,10%
MS Develop Markets Large Cap NR USD	20,96%	11,34%	13,64%	FTSE EPRA Nareit Europe Real Estate Index	17,10%	-4,00%	0,70%
MS Global Markets High Dividend Yield	7,25%	10,68%	9,15%	FTSE EPRA Nareit Asia Pacific Index	-3,50%	-6,00%	-2,20%
MSCI North America Index Net EUR	21,70%	12,39%	15,76%	GPR Sustainable Real Estate Index Europe	17,81%	-1,70%	0,87%
MS US Large-Mid Cap NR USD	21,97%	11,67%	15,24%	<b>Mixfondsen benchmark</b>	<b>2023</b>	<b>3 jaar</b>	<b>5 jaar</b>
MSCI Europe Index Net EUR	15,83%	9,47%	9,84%	MS EU Cautious Global Target Alloc NR EUR	6,88%	-1,53%	1,39%
MS Developed Europe TME NR EUR	15,89%	8,34%	9,41%	MS EU Moderate Global Target Alloc NR EUR	10,99%	2,78%	5,56%
MS Developed Markets Europe NR EUR	14,35%	8,51%	9,68%	MS EU Aggressive Global Target Alloc NR EUR	14,87%	7,21%	9,65%
MSCI Europe Value NR EUR	15,60%	10,45%	7,39%	<b>Obligaties</b>	<b>2023</b>	<b>3 jaar</b>	<b>5 jaar</b>
MS DM Europe Large Cap NR EUR	14,53%	9,95%	10,13%	MS Global Core Bond GR USD	1,83%	-3,12%	-0,37%
MS DM Europe Small Cap NR EUR	9,73%	3,70%	8,06%	MS Global Core Bond GR Hedged EUR	4,26%	-4,90%	-1,08%
MS Emerging Markets TME NR USD	6,46%	-2,57%	4,54%	MS Global Corporate Bond GR USD	3,07%	-1,11%	1,91%
MSCI Emerging Markets Index Net EUR	6,11%	-1,79%	4,40%	MS Eurozone Core Bond GR EUR	6,80%	-5,25%	-1,18%
MSCI Pacific Index Net EUR	11,36%	4,45%	7,28%	MS Eurozone Corporate Bond GR EUR	7,91%	-3,35%	-0,33%
MS DM Asia Pacific Ex-Japan TME USD	1,91%	5,14%	7,21%	MS Eurozone Treasury Bond GR EUR	6,73%	-5,78%	-1,18%
MS Asia Pacific Ex Japan NR USD	5,37%	0,07%	6,33%	MS Emerg Markets Sovereign Bond GR USD	6,61%	-0,35%	-1,29%
MS Asia Pacific TME NR USD	8,37%	-0,75%	5,84%	MS Global High Yield Bond GR Hedged EUR	11,23%	0,02%	2,90%
Russell 1000 Treasury USD	26,61%	8,99%	15,53%	MS US High Yield Bond TR USD	9,64%	5,51%	5,57%
MS Australia NR USD	9,47%	8,79%	10,58%	MS Eurozone High Yield Bond GR EUR	12,52%	1,22%	3,44%
MS China TME NR USD	-13,05%	-16,58%	-2,20%	Bloomberg Pan Euro High Yield TR EUR	-10,64%	-1,76%	nnb
MS Japan TME NR USD	16,07%	3,65%	7,02%	Bloomberg Barclays Capital Eur ABS Floating	4,53%	1,20%	0,96%
<b>Aandelensectoren</b>	<b>2023</b>	<b>3 jaar</b>	<b>5 jaar</b>	MS Eurozone 1-3 Yr Core Bond GR EUR	3,74%	-0,64%	-0,28%
MS Dev Markets Utilities NR USD	-2,82%	4,96%	6,99%	MS Eurozone 5-10 Yr Core Bond GR EUR	7,86%	-4,44%	-0,95%
MS Global Basic Materials TME NR USD	8,69%	8,53%	12,29%	MS Eurozone 10+ Yr Core Bond GR EUR	9,03%	-11,50%	-2,53%
MS DM Financial Services & Real Estate	12,45%	11,37%	10,02%	MS Eurozone Inflation Linked Securities EUR	5,37%	0,07%	2,09%
MS Dev Markets Healthcare NR USD	1,89%	7,72%	10,74%	JPM EMBI Global Diversified TR Hedged EUR	8,43%	-5,59%	-0,55%
MS Global Comm. Services NR USD	31,41%	2,33%	8,25%	iBoxx € Overall AAA 1-3 (TR)	3,41%	-0,80%	-0,61%
MS DM Big Data & Robotics 50 NR USD	32,43%	8,04%	16,11%	iBoxx € Sovereign 7+ AAA Index (TR)	8,90%	-9,68%	-2,64%
MS DM Technology & Comm Services	46,64%	12,53%	20,58%	iBoxx € Corporates Index (TR)	8,19%	-2,79%	0,06%
MS Dev. Markets Energy TME NR USD	0,64%	32,59%	10,63%	50% iBoxx € Sovereign & 50% Non-Sovereign	6,59%	-3,34%	-0,76%
MS Global Renewable Energy NR USD	3,74%	2,49%	10,25%	50% MS Euro Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
MS DM Sustainable Environment USD	19,43%	10,56%	14,25%	43% Real Estate EU/30% EM Debt/20% HYield	13,11%	-1,49%	1,74%
MS DM Europe Sust. Environment EUR	15,09%	8,26%	10,15%	<b>Liquiditeiten</b>	<b>2023</b>	<b>3 jaar</b>	<b>5 jaar</b>
S&P Global Water TR	11,38%	7,66%	13,54%	FTSE EUR Eurodep 3 Mon EUR	3,26%	0,89%	0,34%
Index Rendementen gemeten 2-8/1/2024 via <a href="http://www.morningstar.nl/tools">www.morningstar.nl/tools</a>							