

Indices beleggingen	2024	3 jaar	5 jaar	Indices beleggingen	2024	3 jaar	5 jaar
Aandelen				Vastgoed			
MSCI All Country World Index EUR	25,33%	8,53%	10,70%	FTSE EPRA Nareit Global TR USD	2,80%	-4,60%	0,70%
MS Global Target Market Exposure USD	25,03%	8,94%	11,92%	FTSE EPRA Nareit Global Extended Index	1,20%	-5,50%	0,90%
MS Global Growth TME NR USD	30,70%	7,93%	13,06%	MS Global Real Estate TME NR USD	8,49%	-2,43%	1,32%
MS Global Value TME NR USD	18,99%	9,56%	9,75%	MS Developed Europe Real Estate GR USD	-9,48%	-14,60%	-9,54%
MS Global Small Mid Cap NR USD	17,22%	5,45%	8,84%	FTSE EPRA Nareit US Real Estate Index	4,70%	-4,30%	2,90%
MS Global Large Cap NR USD	26,44%	9,97%	12,45%	FTSE EPRA Nareit Europe Real Estate Index	-2,60%	-10,10%	-4,90%
MS Global Markets High Dividend Yield	18,82%	8,82%	8,87%	FTSE EPRA Nareit Asia Pacific Index	-6,50%	-7,50%	-7,00%
MSCI North America Index NR USD	32,31%	11,35%	15,63%	GPR Sustainable Real Estate Index Europe	2,94%	-5,05%	-3,23%
MS US Large-Mid Cap NR USD	32,90%	11,63%	15,93%	Mixfondsen benchmark	2024	3 jaar	5 jaar
MSCI Europe Index Net NR EUR	8,59%	4,41%	6,61%	MS EU Cautious Global Target Alloc NR EUR	5,19%	-0,60%	0,77%
MS Developed Europe TME NR EUR	8,98%	4,49%	6,79%	MS EU Moderate Global Target Alloc NR EUR	11,17%	2,78%	4,65%
MS Developed Markets Europe NR EUR	9,42%	4,13%	6,52%	MS EU Aggressive Global Target Alloc NR EUR	17,40%	6,21%	8,45%
MS Developed Europe Value TME EUR	9,62%	7,19%	6,20%	Obligaties	2024	3 jaar	5 jaar
MS Developed Europe Large Cap NR EUR	9,15%	5,81%	7,26%	MS Global Core Bond GR USD	4,35%	-2,07%	-1,12%
MS Developed Europe Mid Cap NR EUR	8,39%	-0,44%	4,76%	MS Global Core Bond GR Hedged EUR	1,69%	-3,22%	-1,77%
MS Emerging Markets TME NR USD	14,26%	1,84%	3,69%	MS Global Corporate Bond GR USD	6,79%	0,14%	0,89%
MS EM Small-Mid Cap TME NR USD	12,19%	3,63%	6,69%	MS Global Corporate Bond GR Hedged EUR	1,62%	-3,24%	-1,34%
MS Asia Ex-Japan TME NR USD	17,68%	1,83%	4,40%	MS Eurozone Core Bond GR EUR	2,55%	-3,33%	-1,96%
MS Dev Asia Pacific ex Japan TME USD	8,74%	4,32%	5,01%	MS Eurozone Corporate Bond GR EUR	4,23%	-1,25%	-0,60%
MS Asia Pacific TME NR USD	15,80%	3,89%	5,41%	MS Eurozone Treasury Bond GR EUR	1,77%	-3,93%	-2,28%
MSCI Pacific Index Net EUR	14,19%	5,62%	5,97%	MS Emerg Markets Sovereign Bond GR USD	14,19%	1,67%	0,89%
MS BIC NR USD	17,19%	0,99%	1,72%	MS Global High Yield Bond GR Hedged EUR	6,95%	1,38%	2,52%
Russell 1000 Treasury USD	24,29%	17,59%	21,28%	MS Global High Yield Bond GR USD	13,93%	5,82%	5,11%
MS Australia All Cap TME NR USD	7,70%	5,14%	7,46%	MS Eurozone High Yield Bond GR EUR	8,61%	2,82%	2,81%
MS China All Cap TME NR USD	24,72%	-2,98%	-1,48%	MS US High Yield Bond TR USD	15,15%	6,36%	5,97%
MS Japan TME NR USD	15,40%	6,39%	6,40%	Bloomberg Barclays Capital Eur ABS Floating	6,25%	3,16%	2,00%
Aandelensectoren	2024	3 jaar	5 jaar	MS Eurozone 1-3 Yr Core Bond GR EUR	3,60%	0,70%	0,33%
MS Global Utilities NR USD	20,86%	6,94%	6,63%	MS Eurozone 5-10 Yr Core Bond GR EUR	2,63%	-2,93%	-1,68%
MS Global Basic Materials TME NR USD	-0,32%	1,56%	7,80%	MS Eurozone 10+ Yr Core Bond GR EUR	0,79%	-9,19%	-5,40%
MS DM Financial Services & Real Estate	28,72%	10,62%	9,72%	MS Eurozone Inflation Linked Securities EUR	0,04%	-1,05%	0,90%
MS Global Healthcare NR USD	5,51%	2,71%	7,25%	JPM EMBI Global Diversified TR Hedged EUR	4,68%	-3,22%	-1,83%
MS DM Comm. Services NR USD	42,71%	10,47%	12,88%	iBoxx € Overall AAA 1-3 (TR)	3,15%	0,49%	0,09%
MS DM Big Data & Robotics 50 NR USD	18,14%	5,52%	12,63%	iBoxx € Sovereign 7+ AAA Index (TR)	-0,96%	-8,15%	-4,73%
MS Global Technology & Comm Services	41,34%	13,17%	19,18%	iBoxx € Corporates Index (TR)	4,54%	-0,99%	-0,27%
MS Global Energy TME NR USD	7,21%	16,76%	8,72%	50% iBoxx € Sovereign & 50% Non-Sovereign	2,95%	-1,79%	-0,97%
MS Global Renewable Energy NR USD	5,80%	0,47%	3,07%	50% MS Euro Core Bond/50% MS Corp. Bond	7,36%	-4,30%	-0,76%
MS DM Sustainability NR USD	23,60%	8,45%	12,17%	43% Real Estate EU/30% EM Debt/20% HYield	5,41%	-1,75%	-0,54%
MS Europe Sustainability NR EUR	10,80%	2,50%	6,70%	Liquiditeiten	2024	3 jaar	5 jaar
S&P Global Water TR	12,56%	1,79%	9,82%	FTSE EUR Eurodep 3 Mon EUR	3,76%	2,34%	1,17%