Indices beleggingen	2021	3 jaar	5 jaar	Indices beleggingen	2021	3 jaar	5 jaar
Aandelen				**Vastgoed**			
MSCI ACWI NR USD	26,33%	19,83%	12,18%	FTSE EPRA NAREIT Global TR USD	32,38%	11,02%	6,29%
MSCI ACWI Growth NR USD	23,75%	26,18%	16,97%	FTSE EPRA NAREIT Global Real Estate USD	23,00%	11,40%	8,50%
MSCI ACWI Value NR USD	28,58%	13,04%	7,11%	FTSE NAREIT US Real Estate Index USD	40,00%	19,10%	12,10%
MSCI ACWI SMID NR USD	22,10%	18,33%	10,30%	FTSE NAREIT Europe Real Estate Index EUR	18,40%	11,50%	7,60%
MSCI World High Dividend Yield NR USD	25,10%	12,71%	7,76%	FTSE NAREIT Asia Pacific Real Estate Inxdex	-1,80%	1,90%	5,20%
MSCI Europe NR EUR	22,99%	14,51%	8,31%	**Mixfondsen benchmark**			
MSCI EMU NR EUR	20,66%	14,50%	8,16%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
MSCI Europe SMID NR EUR	20,30%	17,88%	10,42%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
MSCI Europe Growth NR EUR	24,73%	20,16%	12,15%	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
MSCI Europe Value NR EUR	20,94%	8,38%	4,18%	**Obligaties**			
MSCI Europe Small Cap NR EUR	21,84%	18,57%	10,92%	Bloomberg Global Aggregate TR Hdg EUR	-2,71%	1,97%	1,24%
MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%	Bloomberg Euro Agg Government TR EUR	-3,79%	2,34%	1,77%
MSCI Emerging Markets SMID NR USD	18,52%	12,78%	8,15%	Bloomberg Euro Aggregate Bond TR EUR	-3,23%	2,22%	1,65%
MSCI Pacific Ex-Japan NR USD	10,13%	9,32%	5,93%	Bloomberg US Aggregate Bond TR USD	6,52%	4,62%	1,82%
MSCI AC Asia Pac Ex Japan NR USD	1,94%	12,53%	8,48%	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
MSCI AC Asia Pacific NR USD	4,82%	12,33%	7,71%	Bloomberg Global Agg CorporateTR USD	4,92%	5,95%	2,99%
MSCI EM Latin America NR USD	-2,70%	-4,91%	-0,70%	ICE BofA Global High Yield Constrained USD	9,05%	7,51%	4,03%
MSCI BRIC NR USD	-7,20%	7,87%	7,02%	ICE BofA Global High Yield Constrained HEUR	2,12%	5,87%	3,63%
Standard & Poor 500 TR USD	38,16%	25,45%	16,18%	Bloomberg US CORP Bond TR USD	7,39%	7,31%	3,48%
Russell 1000 Treasury USD	35,21%	25,46%	16,05%	Bloomberg US CORP High Yield TR USD	13,27%	8,64%	4,50%
Euronext AEX All Share TR EUR	20,54%	17,19%	11,13%	Bloomberg Pan Euro High Yield TR EUR	3,19%	5,87%	3,84%
MSCI Australia NR USD	14,54%	12,70%	6,51%	Bloomberg Pan Euro Agg TR EUR	-2,33%	2,64%	1,80%
MSCI China NR USD	-19,31%	7,18%	6,56%	Bloomberg Global Infln Lkd TR Hdg EUR	3,67%	5,05%	2,93%
Topix TR JAPAN	8,75%	10,39%	6,27%	Bloomberg Euro Infln Lkd TR EUR	5,12%	5,09%	3,05%
Aandelensectoren				Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%
MSCI World Utilities NR USD	14,79%	11,39%	8,29%	JPM EMBI Global Div Hedged EUR TR	3,50%	2,42%	4,72%
MSCI World Materials NR USD	19,77%	19,55%	11,01%	JPM EMBI Global Diversified TR USD	5,66%	5,75%	2,84%
MSCI World Financials NR USD	38,86%	16,78%	8,44%	Bloomberg Euro Agg 1-3 Yr TR EUR	-0,58%	0,03%	-0,03%
MSCI World Healthcare NR USD	23,37%	17,39%	12,42%	Bloomberg Euro Agg Corps 1-3 Yr TR EUR	-0,06%	0,70%	0,47%
MSCI World Comm. Services NR USD	22,60%	19,62%	8,89%	BBg Barclays Euro Treasury 20+ Year Bond	4,72%	5,03%	8,82%
MSCI World Information Tech NR USD	38,58%	39,10%	26,58%	Bloomberg Barclays Capital Eur ABS Floating	0,46%	0,55%	0,65%
S&P Global Clean Energy TR USD	-28,73%	35,42%	20,50%	50% Blberg Euro Govt. Bond/50% Corp. Bond	-2,57%	2,48%	1,79%
S&P Global Natural Resources	29,72%	14,01%	8,12%	40% Real Estate EU/30% HY Bonds/30% EMDebt	9,05%	7,09%	5,55%
S&P Global Infrastructure	19,72%	9,81%	6,06%	S&P GSCI Total Return Index EUR Hedged	38,44%	4,96%	-0,51%
S&P GSCI Total Return Index EUR Hedged	-23,72%	-8,21%	-1,85%	**Liquiditeiten**			
S&P Global Water	35,24%	26,18%	16,56%	FTSE EUR Eurodep 3 Mon EUR	-0,61%	-0,52%	-0,48%
Index Rendementen gemeten 3/1 & 5/1/2022 via www.morningstar.nl/tools							