

Life Cycles Pensioen	Pensioen	Regeling	Collectief				MODELPORTEFEUILLES MARKT			
ASR Life Cycles t/m 2017 OUD	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
ASR Defensief 7-15/Profiel E	7,15%	6,30%	3,72%	7,12	*****	1,35%	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
ASR Neutraal 7-15/Profiel F	10,64%	8,35%	5,10%	8,31	****	1,11%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
ASR Neutraal 15 +/Profiel G	16,69%	11,32%	6,99%	11,03	*****	1,12%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
ASR Ambitieuus 15 +/Profiel H	20,01%	13,03%	8,21%	12,38	***	1,13%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
ASR Life Cycles vanaf 2018 NIEUW	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
ASR Pensioen Mixfonds Defensief	18,97%	14,95%	9,22%	11,93	*****	0,29%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
ASR Pensioen Mixfonds Neutraal	21,76%	16,69%	10,31%	13,04	*****	0,29%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
ASR Pensioen Mixfonds Offensief	24,18%	18,28%	11,38%	14,16	*****	0,29%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Allianz Pensioen Beleggen	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
Life Cycle Defensief	10,62%	11,26%	6,75%	nb	geen	0,54%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Life Cycle Neutraal	23,27%	18,78%	11,82%	nb	geen	0,54%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Life Cycle Offensief	24,97%	19,67%	12,41%	nb	geen	0,54%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Life Cycle Doorbeleggen	26,33%	20,66%	13,01%	nb	geen	0,54%	MS ACWI NR USD	26,33%	19,83%	12,18%
Zwitserleven Life Cycles	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
HorizonBeleggen	17,44%	15,39%	9,33%	6,61	geen	0,58%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Profiel Beleggen Voorzichtig	14,50%	13,47%	8,32%	7,42	geen	0,58%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Profiel Beleggen Defensief	16,30%	14,70%	9,18%	8,52	geen	0,58%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Profiel Beleggen Neutraal	17,70%	15,70%	9,92%	8,46	geen	0,58%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Profiel Beleggen Ambitieuus	18,40%	16,17%	10,26%	8,46	geen	0,58%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Profiel Beleggen Offensief	19,00%	16,60%	10,60%	8,62	geen	0,58%	MSCI ACWI NR USD	26,33%	19,83%	12,18%
AEGON CAPPITAL	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
Life Cycle Zeer Defensief	19,22%	17,78%	11,80%	nb	geen	0,44%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Life Cycle Defensief	21,67%	17,05%	11,13%	nb	geen	0,44%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Life Cycle Neutraal	22,90%	17,72%	11,55%	nb	geen	0,44%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Life Cycle Offensief	24,13%	18,57%	12,10%	nb	geen	0,44%	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Life Cycle Zeer Offensief	24,13%	21,90%	14,42%	nb	geen	0,44%	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Brand New Day	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
Defensief	13,32%	13,70%	10,57%	nb	geen	0,40%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Neutraal	17,95%	17,52%	13,08%	nb	geen	0,40%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Offensief	20,29%	19,39%	14,26%	nb	geen	0,40%	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Nationale Nederlanden	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
NN Mix Defensief	14,60%	12,99%	6,48%	nb	geen	0,45%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
NN Mix Neutraal	17,95%	15,45%	8,70%	nb	geen	0,47%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
NN Mix Offensief	21,15%	17,11%	10,39%	nb	geen	0,45%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Robeco Pensioen Scildon	2021	3 jaar	5 jaar	Stdev	Rating	LKF	Resultaten gemeten naar Benchmark***	2021	3 jaar	5 jaar
Life Cycle 2025 Defensief	2,94%	6,11%	3,91%	5,33	****	0,66%	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Life Cycle 2035 Neutraal	10,02%	11,07%	7,47%	9,45	***	0,66%	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Life Cycle 2045 Offensief	18,78%	15,64%	10,28%	13,91	***	0,66%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Life Cycle 2055 Offensief	18,75%	15,95%	10,34%	13,79	***	0,66%	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Indien een fonds/portefeuille tot maximaal 0,50% (LKF) onder de benchmark heeft gescoord dan heeft het fonds/modelportefeuille marktconform (blauw) gescoord										

ModelPortefeuilles Beleggen							ModelPortefeuilles Beleggen			
<b>Scildon</b>										
<b>Sparinvest Mixfondsen</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Sparinvest Sicav Securus	6,36%	4,56%	2,57%	0,73%	6,58	****	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Sparinvest Sicav Balance	12,96%	8,35%	4,83%	0,88%	9,62	****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Sparinvest Sicav Procedo	17,82%	10,53%	6,15%	0,99%	11,82	***	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
<b>ACTIAM SNS</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Mixfonds Duurzaam Defensief	5,25%	6,32%	3,91%	0,40%	5,01	*****	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Mixfonds Duurzaam Neutraal	11,71%	10,87%	7,01%	0,40%	8,96	*****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Mixfonds Duurzaam Offensief	18,21%	15,38%	10,23%	0,40%	12,60	*****	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
<b>Dimensional MIX Fondsen</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Dimensional World ALLOC 20-80	4,25%	3,56%	1,85%	0,31%	4,14	***	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Dimensional World ALLOC 40-60	9,98%	7,46%	4,24%	0,35%	7,65	*****	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Dimensional World ALLOC 60-40	16,01%	11,39%	6,56%	0,32%	11,24	****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Dimensional World ALLOC 80-20	22,30%	15,03%	8,54%	0,35%	15,14	***	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
<b>Fidelity</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Fidelity Euro Multi Asset Fund	10,00%	8,48%	4,40%	0,87%	9,57	****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
<b>Brand New Day</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Zeer Defensief	-0,25%	3,65%	2,37%	0,59%	nb	nb	Bloomberg Global Aggregate TR Hdg EUR	-2,71%	1,97%	1,24%
Defensief	4,80%	7,11%	4,72%	0,59%	nb	nb	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Neutraal	9,86%	10,54%	7,05%	0,59%	nb	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Offensief	14,92%	13,96%	9,38%	0,59%	nb	nb	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Zeer offensief	22,50%	18,62%	12,45%	0,59%	nb	nb	MSCI ACWI NR USD	26,33%	19,83%	12,18%
<b>DEXXI beleggen</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Modelportefeuille Zeer Defensief	0,11%	2,10%	0,46%	0,68%	3,71	nb	Bloomberg Global Aggregate TR Hdg EUR	-2,71%	1,97%	1,24%
Modelportefeuille Defensief	8,33%	7,30%	3,91%	0,68%	5,39	nb	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Modelportefeuille Neutraal	11,32%	9,69%	5,41%	0,68%	8,04	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Modelportefeuille Offensief	15,27%	12,93%	7,42%	0,68%	10,60	nb	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Modelportefeuille Zeer Offensief	22,53%	17,71%	10,82%	0,68%	14,70	nb	MSCI ACWI NR USD	26,33%	19,83%	12,18%
<b>Van Eck/Think ETF's</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Van Eck/Think ETF Defensief	8,39%	7,30%	4,47%	0,28%	6,47	*****	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Van Eck/Think ETF Neutraal	14,30%	10,13%	6,07%	0,30%	8,94	****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Van Eck/Think ETF Offensief	20,10%	13,43%	8,06%	0,32%	11,46	****	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
<b>Bright Pensioen</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Modelportefeuille defensief	6,94%	7,35%	4,36%	0,23%	nb	nb	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Modelportefeuille neutraal	13,29%	12,08%	7,32%	0,24%	nb	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
<b>OAKK Blackrock</b>	<b>2021</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>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Portefeuille Defensief	2,92%	3,79%	2,02%	0,60%	2,59	nb	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Portefeuille Gematigd Defensief	6,87%	6,62%	4,04%	0,60%	3,94	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%

Portefeuille Gematigd Offensief	11,54%	9,21%	5,82%	0,60%	5,60	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Portefeuille Offensief	15,54%	13,55%	8,51%	0,60%	7,17	nb	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
OAKK Dimensional	2021	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2021	3 jaar	5 jaar
Portefeuille Defensief	3,80%	2,81%	1,24%	0,60%	2,50	nb	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Portefeuille Gematigd Defensief	8,41%	6,13%	3,29%	0,60%	4,28	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Portefeuille Gematigd Offensief	13,72%	9,70%	5,40%	0,60%	6,22	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Portefeuille Offensief	18,28%	12,55%	6,94%	0,60%	7,96	nb	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Aegon Beheerd Beleggen	2021	3 jaar	5 jaar	LKF	St. dev	Rating	Resultaten gemeten naar Benchmark*	2020	3 jaar	5 jaar
Portefeuille Defensief	6,90%	7,61%	5,09%	0,54%	5,30	nb	MS EU Cautius Global Target Alloc NR EUR	2,25%	4,57%	2,83%
Portefeuille Neutraal	11,77%	10,69%	6,98%	0,54%	7,70	nb	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Portefeuille Offensief	16,64%	13,77%	8,86%	0,55%	10,90	nb	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
Portefeuille Zeer Offensief	21,51%	16,85%	10,75%	0,55%	14,50	nb	MSCI ACWI NR USD	26,33%	19,83%	12,18%
* indien modelportefeuille maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft modelportefeuille marktconform (blauw) gescoord.										

BELEGGINGSFONDSEN Pensioen							BELEGGINGSFONDSEN Pensioen			
ASN Bank	2021	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2021	3 jaar	5 jaar
ASN Duurzaam Aandelenfonds	21,41%	21,45%	13,38%	0,85%	16,60	****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
ASN Milieu & Waterfonds	26,36%	28,34%	15,49%	1,20%	18,11	****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
ASN Duurzaam Mixfonds	9,47%	10,31%	6,22%	0,90%	7,94	*****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
ASN Duurzaam Obligatiefonds	-2,02%	0,46%	0,26%	0,45%	1,97	***	Bloomberg EU Aggregate Government TR	-3,78%	2,34%	1,77%
Allianz Pensioen Beleggen	2021	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2021	3 jaar	5 jaar
Allianz Global Sustainability Fund I4 EUR	35,48%	25,19%	15,91%	0,55%	15,01	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Allianz Best Styles Europe Equity I4 Fund	27,58%	15,51%	9,02%	0,36%	16,90	nvt	MSCI Europe NR EUR	22,99%	14,51%	8,31%
Allianz Best Styles Pacific Equity I4 Fund	14,28%	10,48%	5,91%	0,71%	15,36	**	MSCI AC Asia Pacific NR USD	4,82%	12,33%	7,71%
Allianz Best Styles US Equity I4 Fund	41,11%	23,76%	14,71%	0,71%	15,47	nvt	Russell 1000 Treasury USD	35,21%	25,46%	16,05%
Allianz Euro Balanced I4 Fund	13,95%	11,65%	6,62%	0,36%	10,47	*****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Allianz Euro Government Bond I4 Fund	-3,81%	2,70%	1,03%	0,20%	4,95	***	Bloomberg EU Aggregate Government TR	-3,78%	2,34%	1,77%
Allianz Treasury Short Term Plus I2 Euro	-0,22%	0,06%	0,04%	0,33%	1,07	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,61%	-0,52%	-0,48%
Index/andere fondsen Allianz	2021	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2021	3 jaar	5 jaar
NTrust World Custom ESG Equity Index	31,74%	23,12%	14,35%	0,15%	15,39	*****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
NTrust Em. Markets Custom ESG Equity	3,80%	11,41%	8,46%	0,25%	15,59	****	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
Ntrust Igrade Corporate ESG Bond Index	-1,50%	nbn	nbn	0,18%	nbn	nvt	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
NTrust Global High Yield Bond Index	8,65%	nbn	nbn	nbn	nbn	nvt	ICE BofA Global High Yield Constrained USD	9,05%	7,51%	4,03%
Ishares Euro Govt. Bond Index Fund	-3,60%	2,57%	1,65%	0,13%	4,41	****	Bloomberg EU Aggregate Government TR	-3,78%	2,34%	1,77%
Ishares EM Govt. Bond Index Fund	5,14%	5,44%	2,47%	0,52%	9,03	****	JPM EMBI Global Diversified TR USD	5,66%	5,75%	2,84%
Lyxor Ultra Long Duration EUGovt. Bond	-11,37%	7,79%	nbn	0,10%	13,92	*****	Bloomberg EU Aggr. Government 10+ YR	-7,94%	5,70%	4,18%
Lyxor ESG USD High Yield Bond ETF	12,54%	7,45%	3,51%	0,25%	9,44	****	Bloomberg US Corp. High Yield TR USD	13,27%	8,64%	4,50%
ASR Fondsen Pensioen	2021	3 jaar	5 jaar	LKF	St. dev.	Rating	BENCHMARK*	2021	3 jaar	5 jaar
ASR Duurzaam Amerika Aandelenfonds	37,07%	28,20%	nbn	0,25%	15,71	*****	Russell 1000 Treasury USD	35,21%	25,46%	16,05%
ASR ESG Indexplus Europa AD fonds	25,98%	17,42%	nbn	0,25%	15,86	nvt	MSCI Europe NR EUR	22,99%	14,51%	8,31%
NT Emerging Markets ESG Index Fund	3,80%	11,63%	9,15%	0,25%	15,59	****	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
NT Pacific Custom Index Equity Fund	10,52%	nbn	nbn	0,25%	19,33	nvt	MSCI AC Asia Pacific NR USD	4,82%	12,33%	7,71%
ASR ESG Indexplus EU Staatsobligaties	-3,35%	2,91%	nbn	0,20%	4,35	****	Bloomberg EU Aggregate Government TR	-3,78%	2,34%	1,77%
ASR ESG Indexplus EU Bedrijfsobligaties	-0,70%	2,93%	nbn	0,25%	5,44	****	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
Ishares € High Yield Corp Bonds EUR	2,28%	nbn	nbn	0,25%	nbn	nvt	Bloomberg Pan Euro High Yield TR EUR	3,19%	5,87%	3,84%
Ishares \$ High Yield Corp. Bonds USD	12,08%	nbn	nbn	0,25%	nbn	nvt	Bloomberg US Corp. High Yield TR USD	13,27%	8,64%	4,50%
Ishares JP Morgan ESG \$ EM Bond	5,52%	nbn	nbn	0,45%	nbn	nvt	JPM EMBI Global Diversified TR USD	5,66%	5,75%	2,84%
BNP Paribas MSCI World Series 5% Track	29,00%	24,21%	15,82%	0,25%	15,52	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
ASR Pensioen Mixfonds Defensief	18,97%	15,22%	9,64%	0,29%	11,93	*****	MS Euro Agressive Global Target Allocation	20,71%	14,52%	8,66%
NT Euro Government Bond Index Fund	-3,63%	2,62%	nbn	0,14%	4,52	****	Bloomberg EU Aggregate Government TR	-3,78%	2,34%	1,77%
NT Euro Invest. Grade Corporate Bond	-1,50%	nbn	nbn	0,18%	nbn	nvt	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
AEGON Fondsen Pensioen	2021	3 jaar	5 jaar	LKF	St. dec	Rating	BENCHMARK*	2021	3 jaar	5 jaar
Aegon Diversified Equity Fund	23,91%	18,06%	11,31%	0,18%	nb	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Aegon Diversified Equity Fund III	24,12%	18,33%	nbn	0,18%	nb	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Aegon Diversified Bond Fund	-0,32%	2,98%	2,24%	0,20%	nb	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-2,57%	2,48%	1,79%
Aegon Diversified Bond Fund II	-0,41%	nbn	nbn	0,20%	nb	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-2,57%	2,48%	1,79%
Aegon Liability Matching Fund	-29,21%	20,84%	11,27%	0,14%	nb	nvt	Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%

Aegon Liability Matching Fund II	-29,18%	nnb	nnb	0,14%	nb	nvt	Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%
AEAM World Equity Index Fund	21,29%	19,45%	12,49%	0,26%	17,22	***	MSCI ACWI NR USD	26,33%	19,83%	12,18%
AEAM Global Real Estate Fund	30,66%	12,30%	7,31%	0,56%	16,90	***	FTSE EPRA NAREIT Global TR USD	32,38%	11,02%	6,29%
Aegon Global Commodity Fund	39,74%	6,67%	1,21%	0,33%	28,21	nvt	S&P GSCI Total Return Index EUR Hedged	38,44%	4,96%	-0,51%
Aegon Core EU (Govm) Bond Fund	-3,45%	1,31%	0,98%	0,13%	nb	nvt	Bloomberg Euro Agg Government TR EUR	-3,78%	2,34%	1,77%
Aegon Emerging Market Debt Fund	-1,98%	3,97%	2,05%	0,63%	nb	nvt	JPM EMBI Global Div Hedged EUR TR	3,50%	2,42%	4,72%
AEAM Global High Yield Fund EUR	5,00%	6,39%	3,95%	0,44%	10,42	*****	ICEBofA Global High Yield Constrained HEUR	2,12%	5,87%	3,63%
Aegon European Credit Fund	-0,81%	2,94%	3,36%	0,18%	nb	nvt	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
Aegon ABS Fund	1,40%	1,13%	1,64%	0,15%	nb	nvt	Bloomberg Barclays Capital Eur ABS Floating	0,46%	0,55%	0,65%
AEAM Money Market Euro Fund	-0,37%	-0,24%	-0,29%	0,11%	0,49	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,61%	-0,52%	-0,48%
<b>AEGON Fondsen Lijfrente</b>	<b>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
Aegon Diversified Equity Fund II	23,95%	18,39%	11,69%	0,18%	nb	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Aegon Diversified Bond Fund II	-0,41%	nnb	nnb	0,20%	nb	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-2,57%	2,48%	1,79%
<b>Brand New Day Fondsen Pensioen</b>	<b>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
BND Wereld Indexfonds C Hedged	22,85%	19,92%	13,67%	0,15%	16,11	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
BND Wereld Indexfonds C UnHedged	30,27%	22,37%	12,34%	0,15%	15,44	****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
BDN Emerging Markets Indexfonds C	3,76%	11,60%	8,79%	0,26%	15,73	***	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
BDN Small Cap Wereld Indexfonds C	23,81%	20,36%	11,84%	0,24%	19,50	****	MSCI ACWI SMID NR USD	22,10%	18,33%	10,30%
BND Duurzaam Wereld Indexfonds C	30,77%	22,73%	14,32%	0,17%	15,50	****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
BND Vastgoed Wereld Indexfonds C	36,31%	6,77%	nnb	0,21%	nb	nvt	FTSE EPRA NAREIT Global TR USD	32,28%	11,02%	6,29%
BND Duurzaam Vastgoed W Indexfonds	37,77%	6,58%	nnb	0,24%	nb	nvt	FTSE EPRA NAREIT Global TR USD	32,28%	11,02%	6,29%
BND Wereld Obligaties Indexfonds C	-2,84%	2,38%	1,44%	0,15%	3,34	****	Bloomberg Global Aggregate TR Hdg EUR	-2,71%	1,97%	1,24%
BDN Euro Staatsobligaties Indexfonds	-3,52%	2,42%	1,63%	0,15%	4,24	****	Bloomberg Euro Agg Government TR EUR	-3,79%	2,34%	1,77%
BDN Euro Staatsobl Lang Indexfonds	-9,81%	6,26%	4,53%	0,15%	12,93	***	Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%
BDN Euro Investm.Grade Obligatiefonds	-1,89%	1,89%	1,40%	0,15%	4,04	***	Bloomberg Euro Agg Government TR EUR	-3,79%	2,34%	1,77%
BND Spaarfonds	1,15%	1,18%	1,23%	0,01%	0,02	nvt	FTSE EUR Eurodep 3 Mon EUR	-0,61%	-0,52%	-0,48%
<b>Zwitzerleven Fondsen Pensioen</b>	<b>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>	<b>LKF</b>	<b>St. dev</b>	<b>Rating</b>	<b>BENCHMARK*</b>	<b>2021</b>	<b>3 jaar</b>	<b>5 jaar</b>
ZL Wereld Aandelenfonds	23,55%	19,50%	12,11%	0,54%	14,27	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
ZL Index Wereld Aandelenfonds	23,26%	18,48%	11,53%	0,52%	14,58	nvt	MSCI ACWI NR USD	26,33%	19,83%	12,18%
ZL Impact Wereld Aandelenfonds	24,27%	23,08%	14,56%	0,60%	13,52	nvt	MSCI ACWI Growth NR USD	23,75%	26,18%	16,97%
ZL Europees Aandelenfonds	29,91%	18,39%	10,53%	0,54%	15,78	nvt	MSCI Europe NR EUR	22,99%	14,51%	8,31%
ZL Duurzaam Index Europa AD fonds	24,65%	15,80%	9,29%	0,52%	16,03	nvt	MSCI Europe NR EUR	22,99%	14,51%	8,31%
ZL Duurzaam Index Noord-Amerika AD	35,88%	26,84%	16,70%	0,52%	16,15	nvt	Russell 1000 Treasury USD	35,21%	25,46%	16,05%
ZL Duurzaam Index Pacific AD fonds	10,61%	11,51%	6,98%	0,52%	13,38	nvt	MSCI AC Asia Pacific NR USD	4,82%	12,33%	7,71%
ZL Duurzaam Index Opkomende Landen	3,72%	11,70%	8,56%	0,52%	15,71	nvt	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
ZL Vastgoedfonds	14,58%	8,48%	6,53%	0,54%	21,31	nvt	FTSE NAREIT Europe Real Estate Index EUR	18,40%	11,50%	7,60%
ZL Mixfonds	13,33%	10,23%	6,03%	0,55%	8,32	nvt	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
ZL Selectie Fonds	5,59%	6,85%	4,59%	0,69%	12,32	nvt	40% Real Estate EU/30% HY Bonds/30% EMDeb	9,05%	7,09%	5,55%
ZL Obligatiefonds	-1,59%	1,71%	1,09%	0,54%	2,87	nvt	50% Blberg Euro Govt. Bond/50% Corp. Bond	-2,57%	2,48%	1,79%
ZL Long Duration Fonds	-8,95%	6,53%	4,44%	0,54%	12,62	nvt	Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%
ZL Medium Duration Fonds	-3,28%	1,44%	1,15%	0,54%	3,90	nvt	Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%
ZL Kortlopend Obligatie Fonds	-0,69%	-0,39%	-0,43%	0,54%	0,44	nvt	Bloomberg Euro Agg 1-3 Yr TR EUR	-0,58%	0,03%	-0,03%
ZL Government Bonds 10+ Fonds	-5,75%	3,81%	2,81%	0,54%	7,12	nvt	Bloomberg Euro Agg. Government 10+ YR	-7,94%	5,70%	4,18%
ZL Credits Fonds	-0,90%	2,68%	1,85%	0,54%	5,29	nvt	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%

Ishares Indexfondsen Zwitserleven	2021	3 jaar	5 jaar	LKF	St. dev	Rating	BENCHMARK*	2021	3 jaar	5 jaar
Ishares MSCI Europe Ucits ETF	25,66%	16,02%	9,71%	0,52%	16,58	****	MSCI Europe NR EUR	22,99%	14,51%	8,31%
Ishares S&P 500 Ucits ETF	40,26%	26,99%	17,55%	0,47%	14,98	****	Russell 1000 Treasury USD	35,21%	25,46%	16,05%
Ishares MSCI Emerging Markets ETF	7,68%	11,71%	9,20%	0,58%	15,63	****	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
Ishares MSCI Japan IMI Ucits ETF	8,62%	11,47%	7,04%	0,55%	12,86	****	Topix TR JAPAN	8,75%	10,39%	6,27%
Ishares MSCI Pacific Ex Japan Ucits ETF	12,79%	10,33%	7,15%	0,60%	17,42	***	MSCI Pacific Ex-Japan NR USD	10,13%	9,32%	5,93%
Ishares € Inflation Linked Govt. Bond	6,34%	5,22%	3,01%	0,60%	5,50	***	Bloomberg Euro Infln Lkd TR EUR	5,12%	5,09%	3,05%
Scildon Fondsen Lijfrente & GH	2021	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2021	3 jaar	5 jaar
Ishares MSCI World UCITS ETF EUR	32,54%	22,77%	14,33%	0,20%	14,60	*****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Ishares MSCI Europe UCITS ETF EUR	25,72%	16,02%	9,69%	0,12%	16,57	****	MSCI Europe NR EUR	22,99%	14,51%	8,31%
Ishares S&P 500 UCITS ETF USD/EUR	40,14%	26,98%	17,45%	0,07%	14,95	****	Russell 1000 Treasury USD	35,21%	25,46%	16,05%
Ishares MSCI AC Far East Ex Japan EUR	-1,45%	11,32%	9,40%	0,74%	15,13	***	MSCI AC Asia Pac Ex Japan NR USD	1,94%	12,53%	8,48%
Ishares MSCI BRIC 50 UCITS ETF EUR	-19,57%	4,94%	5,77%	0,74%	19,20	***	MSCI BRIC NR USD	-7,20%	7,87%	7,02%
Ishares China Large Cap UCITS ETF EUR	-13,61%	0,90%	2,81%	0,74%	15,97	**	MSCI China NR USD	-19,31%	7,18%	6,56%
Ishares Global Water UCITS ETF EUR	40,60%	27,45%	17,57%	0,65%	14,06	*****	S&P Global Water	35,24%	26,18%	16,56%
Ishares Global Clean Energy UCITS ETF	-18,10%	48,93%	29,55%	0,65%	29,93	***	S&P Global Clean Energy TR USD	-28,73%	35,42%	20,50%
Ishares Euro Corp. Bonds Large Cap ETF	-0,81%	2,71%	1,54%	0,20%	8,07	***	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
Dimensional Global Sust. Core Equity	30,96%	23,25%	14,20%	0,28%	17,31	****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Dimensional Em Markets Target V Fund	22,85%	11,95%	8,61%	0,73%	21,01	**	MSCI Emerging Markets SMID NR USD	18,52%	12,78%	8,15%
Dimensional Em Markets LargeCap Core	13,32%	11,28%	8,40%	0,36%	18,12	***	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
DWS Top Dividende FD	22,91%	11,47%	6,61%	0,81%	12,40	***	MSCI World High Dividend Yield NR USD	25,10%	12,71%	7,76%
Robeco QI Europe Conservatice Equities	23,84%	13,85%	8,61%	0,61%	13,46	***	MSCI Europe NR EUR	22,99%	14,51%	8,31%
Robeco Asia Pacific Equities F €	15,52%	11,75%	6,87%	1,00%	15,04	***	MSCI AC Asia Pacific NR USD	4,82%	12,33%	7,71%
Robeco Emerging Markets Equities	5,18%	13,66%	9,75%	1,05%	17,93	***	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
Robeco High Yield Bonds CH €	2,90%	5,87%	3,81%	0,76%	8,58	*****	ICEBofA Global High Yield Constrained HEUR	2,12%	5,87%	3,63%
AEAM Global High Yield Fund EUR	5,43%	6,50%	4,04%	0,56%	10,42	*****	ICEBofA Global High Yield Constrained HEUR	2,12%	5,87%	3,63%
NN Euro Obligatie Fonds	-3,01%	2,39%	1,17%	0,50%	4,50	****	Bloomberg Euro Aggregate Bond TR EUR	-3,23%	2,22%	1,65%
Nationale Nederlanden	2021	3 jaar	5 jaar	LKF	St. dec	Rating	Resultaten gemeten naar Benchmark*	2021	3 jaar	5 jaar
NN Index Mix Fund I	23,59%	nnb	nnb	0,15%	13,24	nvt	MS EU Aggressive Global Target Alloc NR EUR	20,71%	14,52%	8,66%
NN Hybrid Index Fund I	-0,49%	nnb	nnb	0,21%	nb	nvt	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
NN Global Sustainable Equity EUR	36,31%	32,42%	20,07%	0,70%	15,42	****	MSCI ACWI Growth NR USD	23,75%	26,18%	16,97%
NN Enhanced Index Sust. Equity Fund	31,45%	23,20%	14,67%	0,17%	15,10	*****	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Robeco Emerging Stars Equities F €	8,49%	12,86%	8,58%	1,05%	18,23	****	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
Robeco BP Global Premium Equities C	30,42%	16,23%	8,99%	0,84%	18,89	****	MSCI ACWI Value NR USD	28,58%	13,04%	7,11%
Nothern Trust Emerging Markets ESG	3,80%	11,63%	9,15%	0,25%	15,59	****	MSCI Emerging Markets NR USD	2,76%	10,89%	7,71%
NT Developed Real Estate Index Fund	38,02%	15,64%	nnb	0,18%	19,36	***	FTSE EPRA NAREIT Global TR USD	32,38%	11,02%	6,29%
BNP Paribas Global Property Securities	34,60%	16,52%	8,87%	0,40%	19,08	***	FTSE EPRA NAREIT Global TR USD	32,38%	11,02%	6,29%
NN Euro Rente Fonds	-3,31%	1,43%	0,97%	0,42%	4,02	***	Bloomberg Euro Aggregate Bond TR EUR	-3,23%	2,22%	1,65%
NN Euro Sustainability Credit Cap EUR	-1,07%	2,81%	1,92%	0,43%	5,47	****	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
NN Euro Fixed Income P Dis EUR	-3,46%	1,80%	0,81%	0,85%	4,58	***	Bloomberg Euro Aggregate Bond TR EUR	-3,23%	2,22%	1,65%
DWS Invest Euro Govt. Bond FC	-3,67%	2,85%	1,92%	0,41%	4,54	****	Bloomberg Euro Agg Government TR EUR	-3,78%	2,34%	1,77%
DWS Invest Euro Corporate Bond FC	-1,08%	3,41%	2,33%	0,65%	6,12	*****	Bloomberg Euro Corporate TR EUR	-1,35%	2,61%	1,81%
Blackrock Euro Sovereign Bond Index	-3,51%	2,74%	1,77%	0,15%	4,40	****	Bloomberg Euro Aggr. Government TR EUR	-3,78%	2,34%	1,77%

Blackrock Euro Corporate Bonds Index	-0,98%	2,31%	1,56%	0,06%	5,25	****	Bloomberg Euro Aggregate Bond TR EUR	-3,23%	2,22%	1,65%
Triodos Global Equities Impact Fund	9,94%	13,68%	9,69%	1,00%	12,93	***	MSCI ACWI NR USD	26,33%	19,83%	12,18%
Triodos Impact Mix Fund Neutral EUR	5,24%	7,60%	5,09%	0,90%	6,67	****	MS EU Moderate Global Target Alloc NR EUR	11,32%	9,68%	5,86%
Triodos Euro Bond Impact Fund Z Cap	-3,45%	0,98%	0,52%	0,65%	3,52	***	Bloomberg Euro Aggregate Bond TR EUR	-3,23%	2,22%	1,65%
Van Eck Vectors Sustain. World Equal	29,50%	20,52%	12,97%	0,20%	15,44	***	MSCI ACWI NR USD	26,33%	19,83%	12,18%
* indien een beleggingsfonds maximaal 0,50% (Lopende Kosten Factor) onder benchmark heeft gescoord dan heeft het fonds minimaal marktconform (blauw) gescoord.										

Indices beleggingen	2021	3 jaar	5 jaar	Indices beleggingen	2021	3 jaar	5 jaar
<b>Aandelen</b>				<b>Vastgoed</b>			
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 Index	-1,80%	1,90%	5,20%
MSCI Europe NR EUR	22,99%	14,51%	8,31%	<b>Mixfondsen benchmark</b>			
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 Cautious Global Target Alloc NR EUR	2,25%	4,57%	2,83%
MSCI Europe Value NR EUR	20,94%	8,38%	4,18%	<b>Obligaties</b>			
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 Corporate TR 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%
<b>Aandelensectoren</b>				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%	<b>Liquiditeiten</b>			
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 <a href="http://www.morningstar.nl/tools">www.morningstar.nl/tools</a>							