

Investment returns underlying funds 2017

PASSIVE/AMBITIOUS

FUND	ISIN	NET RETURN
Think Global Equity	NL0009690221	7,28%
Think Global Real Estate	NL0009690239	-3,80%
Northern Trust Emerging Markets	IE00BH3GZH52	21,06%
BlackRock Euro Sov Bond Idx Fund	IE00BYMXCM06	0,09%
BlackRock Cust Euro Non Sov Bond Idx Fund	IE00BYMMMC74	1,37%
State Street Emerging Markets Bond	IE00B4613386	0,15%

ACTIVE

FUND	ISIN	NET RETURN
DL Mixfonds Defensief B	NL0009676881	4,35%
DL Mixfonds Neutraal B	NL0009676873	5,26%
DL Mixfonds Offensief B	NL0009676865	6,05%

SUSTAINABLE

FUND	ISIN	NET RETURN
Triodos Sustainable Equity- Z Cap	LU0785617340	9,37%
Triodos Sustainable Bond - Z Cap	LU0785617852	-0,32%

PENSION STABILIZATION FUNDS

FUND	ISIN	NET RETURN
DLI Pensioenstabilisatie Fonds 1-2	NL0009676899	-0,43%
DLI Pensioenstabilisatie Fonds 3-4	NL0009676907	-0,73%
DLI Pensioenstabilisatie Fonds 5-7	NL0009676915	-1,26%
DLI Pensioenstabilisatie Fonds 8-10	NL0009676923	-1,77%
DLI Pensioenstabilisatie Fonds 11-15	NL0009676931	-2,35%
DLI Pensioenstabilisatie Fonds 15>	NL0009676949	-3,83%