

Rendement (%) (netto)

	1 month	Year to Date	1 year	3 years ann	3 years
35 years	1,4	-7,2	7,9	13,5	46,1
45 years	1,4	-7,2	7,9	12,8	43,6
55 years	-0,1	-8,8	2,4	7,6	24,4
67 years	-2,7	-8,9	-7,3	1,4	4,3

Bewust Pensioen (Neutraal)

35 years Net Return %	1 month Return	Year to Date Return	1 year Return	3 years Return Ann *	3 years Return	Weight %	ISIN
Pension Returns							
NN First Class Return Fund II - N	1,73	-7,34	9,29	14,21	14,21	90,00	NL0013019235
Building Block							
Hybrid Fund - I	-1,78	-5,25	-5,10	--	--	10,00	NL0013696354
Pension Matching							
NN Duration Matching Fund (M) - N	-1,90	-4,10	-5,46	-1,53	-1,53	0,00	NL0010290540
NN Duration Matching Fund (L) - N	-5,20	-13,37	-14,61	-1,27	-1,27	0,00	NL0010290557
NN Duration Matching Fund (XL) - N	-6,33	-17,40	-16,24	2,21	2,21	0,00	NL0010290565
TOTAL	1,43	-7,17	7,94	13,46	46,06	100,00	

45 years Net Return %	1 month Return	Year to Date Return	1 year Return	3 years Return Ann *	3 years Return	Weight %	ISIN
Pension Returns							
NN First Class Return Fund II - N	1,73	-7,34	9,29	14,21	14,21	90,00	NL0013019235
Building Block							
Hybrid Fund - I	-1,78	-5,25	-5,10	--	--	10,00	NL0013696354
Pension Matching							
NN Duration Matching Fund (M) - N	-1,90	-4,10	-5,46	-1,53	-1,53	0,00	NL0010290540
NN Duration Matching Fund (L) - N	-5,20	-13,37	-14,61	-1,27	-1,27	0,00	NL0010290557
NN Duration Matching Fund (XL) - N	-6,33	-17,40	-16,24	2,21	2,21	0,00	NL0010290565
TOTAL	1,43	-7,17	7,94	12,81	43,55	100,00	

55 years Net Return %	1 month Return	Year to Date Return	1 year Return	3 years Return Ann *	3 years Return	Weight %	ISIN
Pension Returns							
NN First Class Return Fund II - N	1,73	-7,34	9,29	14,21	14,21	65,00	NL0013019235
Building Block							
Hybrid Fund - I	-1,78	-5,25	-5,10	--	--	7,33	NL0013696354
Pension Matching							
NN Duration Matching Fund (M) - N	-1,90	-4,10	-5,46	-1,53	-1,53	0,00	NL0010290540
NN Duration Matching Fund (L) - N	-5,20	-13,37	-14,61	-1,27	-1,27	15,96	NL0010290557
NN Duration Matching Fund (XL) - N	-6,33	-17,40	-16,24	2,21	2,21	11,71	NL0010290565
TOTAL	-0,05	-8,83	2,38	7,56	24,44	100,00	

67 years Net Return %	1 month Return	Year to Date Return	1 year Return	3 years Return Ann *	3 years Return	Weight %	ISIN
Pension Returns							
NN First Class Return Fund II - N	1,73	-7,34	9,29	14,21	14,21	15,00	NL0013019235
Building Block							
Hybrid Fund - I	-1,78	-5,25	-5,10	--	--	2,00	NL0013696354
Pension Matching							
NN Duration Matching Fund (M) - N	-1,90	-4,10	-5,46	-1,53	-1,53	33,57	NL0010290540
NN Duration Matching Fund (L) - N	-5,20	-13,37	-14,61	-1,27	-1,27	49,43	NL0010290557
NN Duration Matching Fund (XL) - N	-6,33	-17,40	-16,24	2,21	2,21	0,00	NL0010290565
TOTAL	-2,68	-8,94	-7,28	1,42	4,33	100,00	

* Annualized

** Average Weight over the last 3 year period