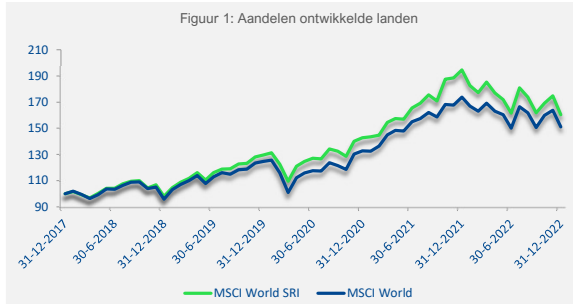


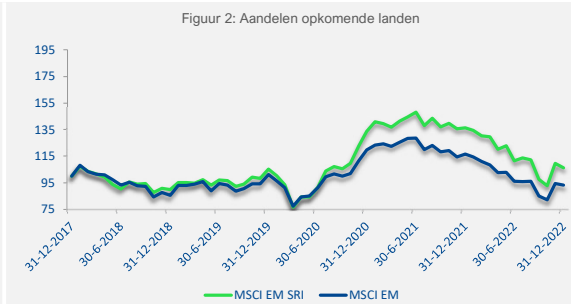


Rendementen ESG-benchmarks versus reguliere benchmarks

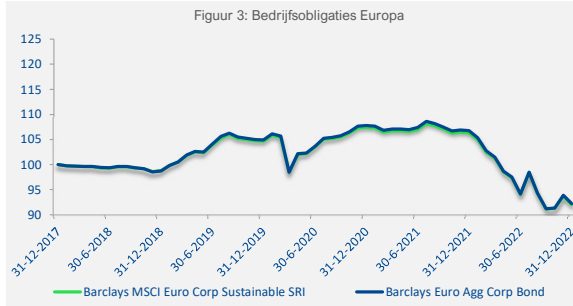
Datum: 31-12-2022



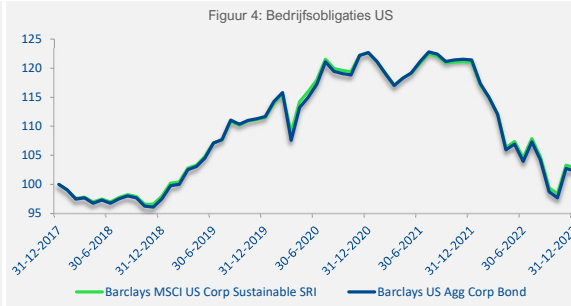
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	-1,0%	-17,6%	7,4%	9,9%		18,9%	16,5%
Regulier	0,3%	-13,0%	6,6%	8,6%		18,6%	16,4%
Delta	-1,3%	-4,6%	0,7%	1,3%		0,4%	0,1%



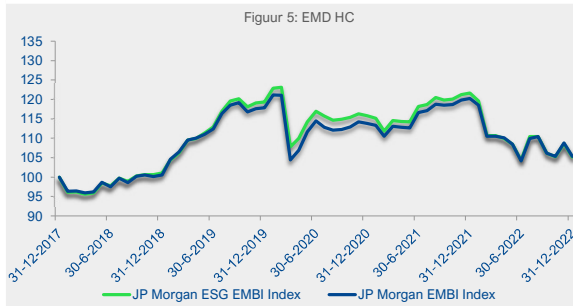
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	9,1%	-22,1%	0,4%	1,2%		25,2%	21,4%
Regulier	9,7%	-20,1%	-2,7%	-1,4%		20,5%	18,8%
Delta	-0,6%	-2,0%	3,0%	2,6%		4,6%	2,6%



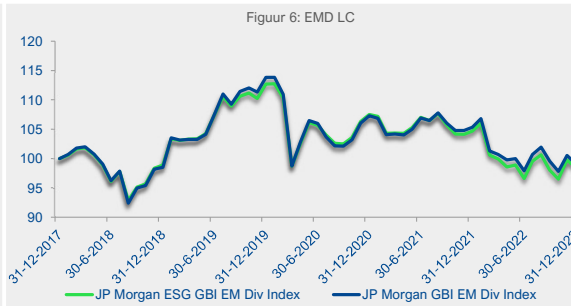
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	1,0%	-13,5%	-4,2%	-1,6%		7,2%	5,8%
Regulier	1,1%	-13,6%	-4,2%	-1,6%		7,4%	5,9%
Delta	-0,1%	0,2%	0,0%	0,0%		-0,2%	-0,2%



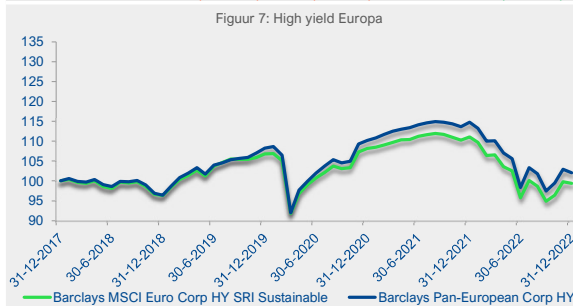
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	3,5%	-15,0%	-2,7%	0,6%		8,8%	7,3%
Regulier	3,6%	-15,8%	-2,9%	0,5%		9,5%	7,9%
Delta	-0,1%	0,7%	0,2%	0,1%		-0,7%	-0,5%



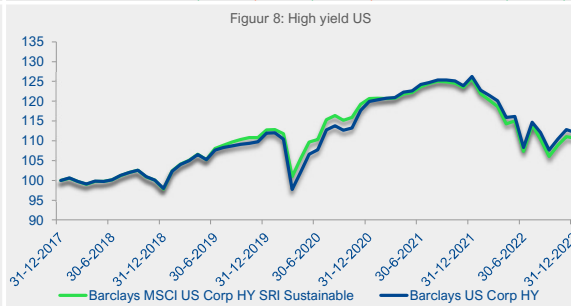
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	-1,0%	-13,6%	-4,1%	1,0%		11,2%	9,6%
Regulier	-0,8%	-12,4%	-3,7%	1,0%		11,6%	9,8%
Delta	-0,3%	-1,2%	-0,5%	0,0%		-0,4%	-0,3%



Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	0,5%	-5,9%	-4,4%	-0,3%		9,0%	8,4%
Regulier	-0,4%	-5,9%	-4,5%	-0,2%		9,2%	8,8%
Delta	0,9%	0,0%	0,1%	-0,1%		-0,2%	-0,3%



Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	4,7%	-10,5%	-2,4%	-0,1%		10,8%	8,7%
Regulier	4,7%	-11,1%	-2,0%	0,4%		11,6%	9,4%
Delta	0,0%	0,6%	-0,4%	-0,5%		-0,9%	-0,7%



Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	4,4%	-12,0%	-0,6%	2,0%		10,4%	8,6%
Regulier	4,2%	-11,2%	0,0%	2,3%		11,1%	9,1%
Delta	0,2%	-0,8%	-0,7%	-0,3%		-0,7%	-0,5%

- Figuur 1: MSCI World Index en MSCI World SRI Index, in EUR unhedged.
- Figuur 2: MSCI Emerging Markets Index en MSCI Emerging Markets SRI Index, in USD unhedged.
- Figuur 3: Bloomberg Barclays Euro Aggregate Corporate Bond Index en Bloomberg Barclays MSCI Euro Corporate Sustainable SRI Index.
- Figuur 4: Bloomberg Barclays US Aggregate Corporate Bond Index en Bloomberg Barclays MSCI US Corporate Sustainable SRI Index, in USD, unhedged.
- Figuur 5: JPMorgan EMBI Global Diversified en JPMorgan ESG EMBI Global Diversified, in EUR unhedged.
- Figuur 6: JPMorgan GBI-EM GIB Diversified (LC) Index en JPMorgan ESG GBI-EM GIB Diversified (LC) Index, in EUR unhedged.
- Figuur 7: Bloomberg Barclays Pan-European Corporate High Yield Index en Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable SRI Index.
- Figuur 8: Bloomberg Barclays US Corporate High Yield Index en Bloomberg Barclays MSCI US Corporate High Yield Sustainable SRI Index, in USD, unhedged.

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