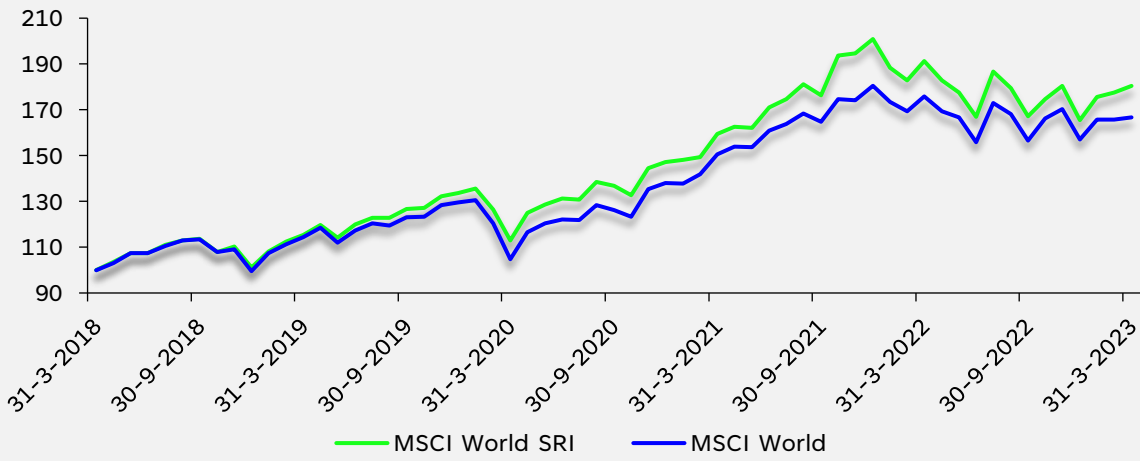
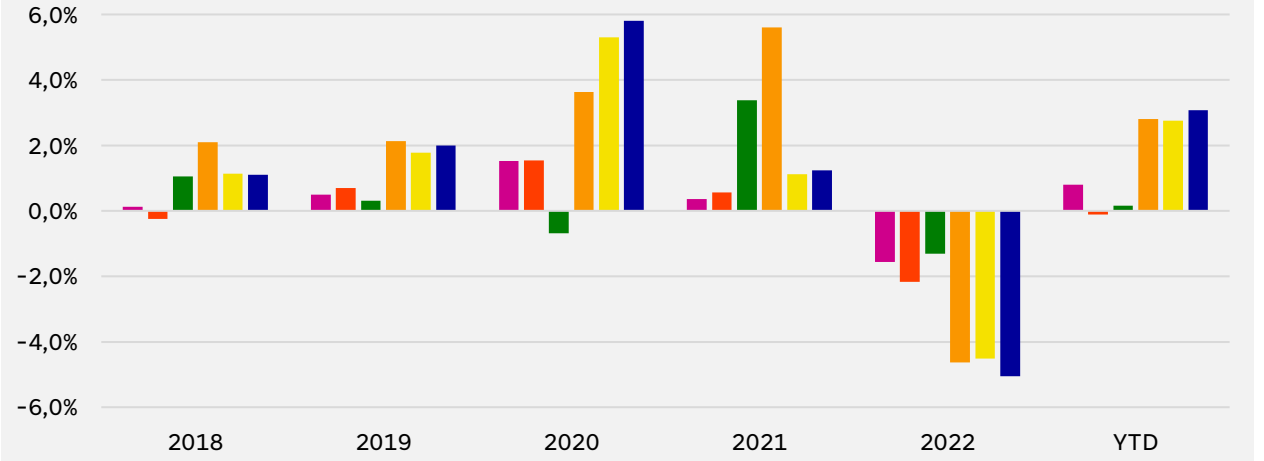


Rendementen ESG-benchmarks versus reguliere benchmarks

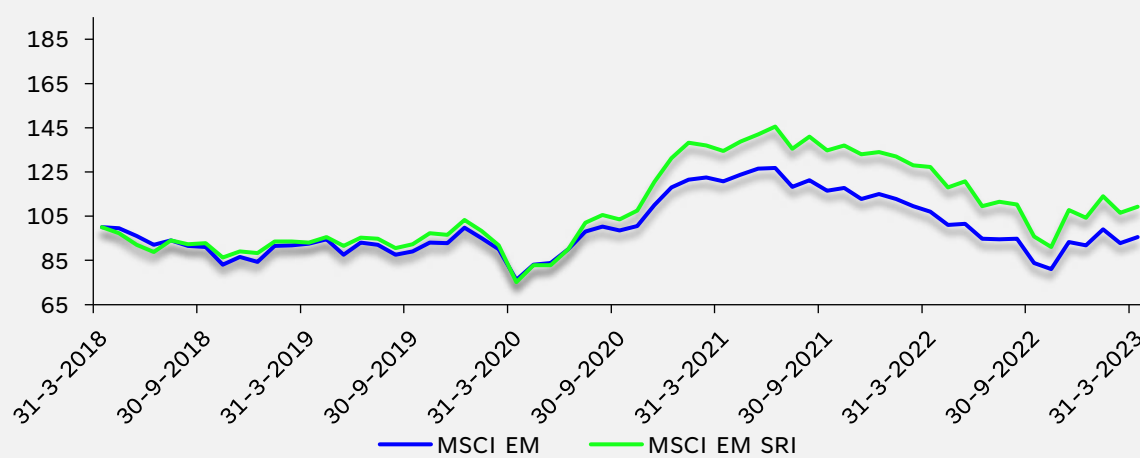
Q1 2023

Figuur 1: Aandelen ontwikkelde landen


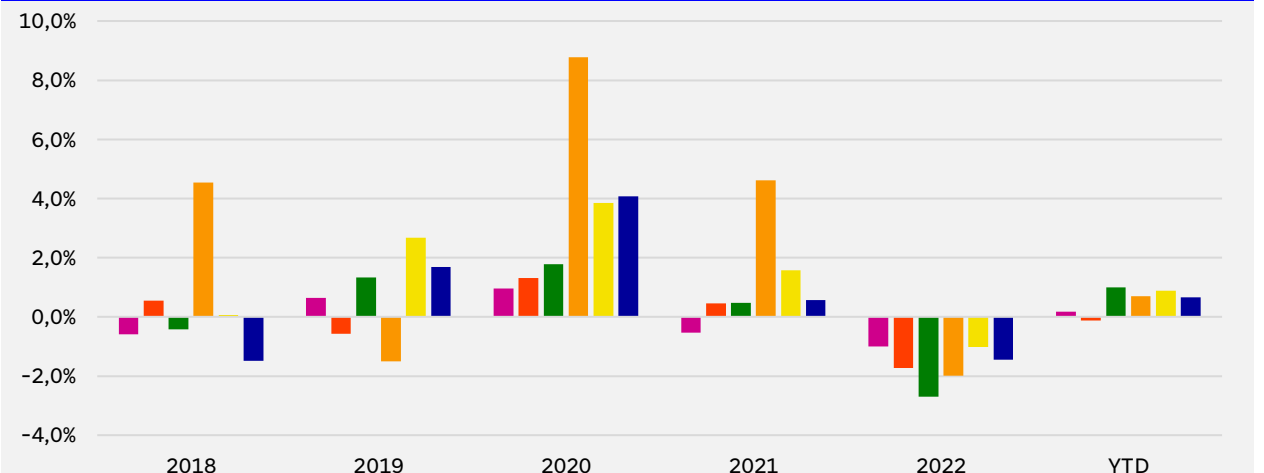
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	9,0%	-5,7%	16,9%	12,5%		17,3%	16,5%
Regulier	6,2%	-5,2%	16,8%	10,8%		16,1%	16,4%
Delta	2,8%	-0,5%	0,1%	1,8%		1,3%	0,2%

Figuur 2: ESG Varianten t.o.v. reguliere MSCI World


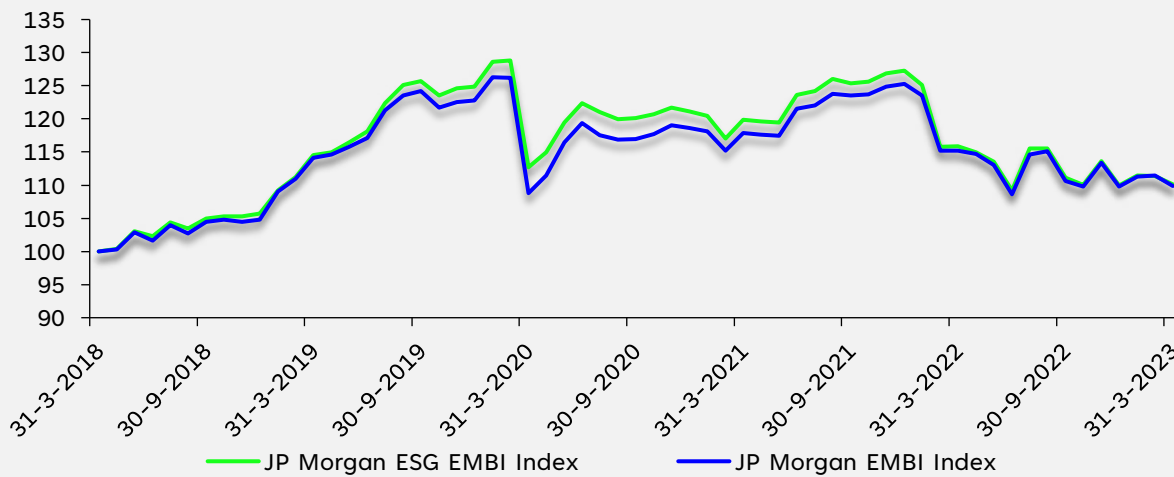
■ MSCI World ESG Screened	■ MSCI World ESG Enhanced Focus
■ MSCI World ESG Leaders	■ MSCI World SRI
■ MSCI World Climate Change CTB	■ MSCI World Climate Change PAB

Figuur 3: Aandelen opkomende landen


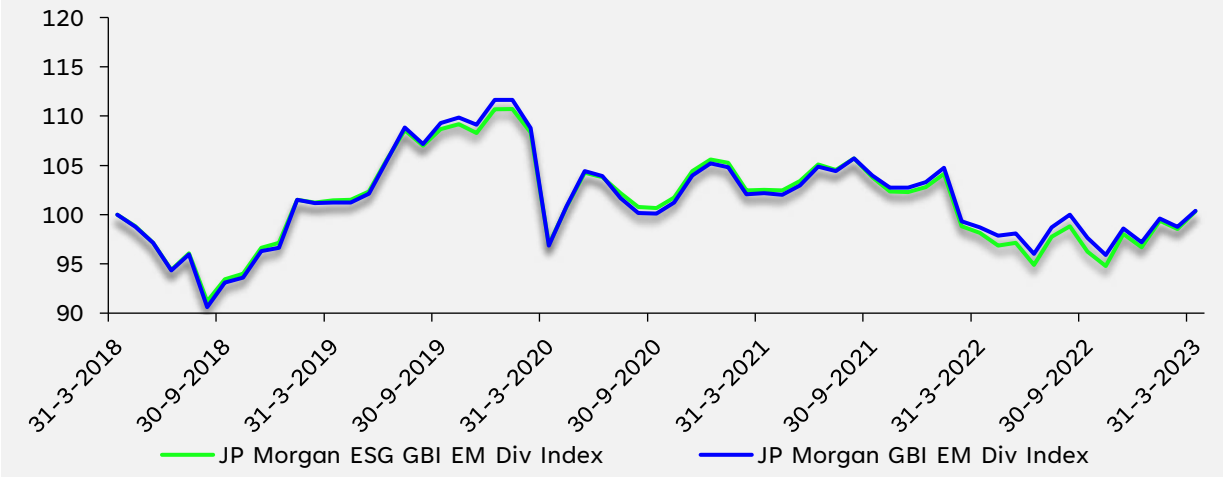
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	4,6%	-14,1%	13,3%	1,8%		23,0%	21,7%
Regulier	4,0%	-10,7%	7,8%	-0,9%		18,9%	18,9%
Delta	0,7%	-3,4%	5,4%	2,7%		4,1%	2,8%

Figuur 4: ESG Varianten t.o.v. reguliere MSCI EM


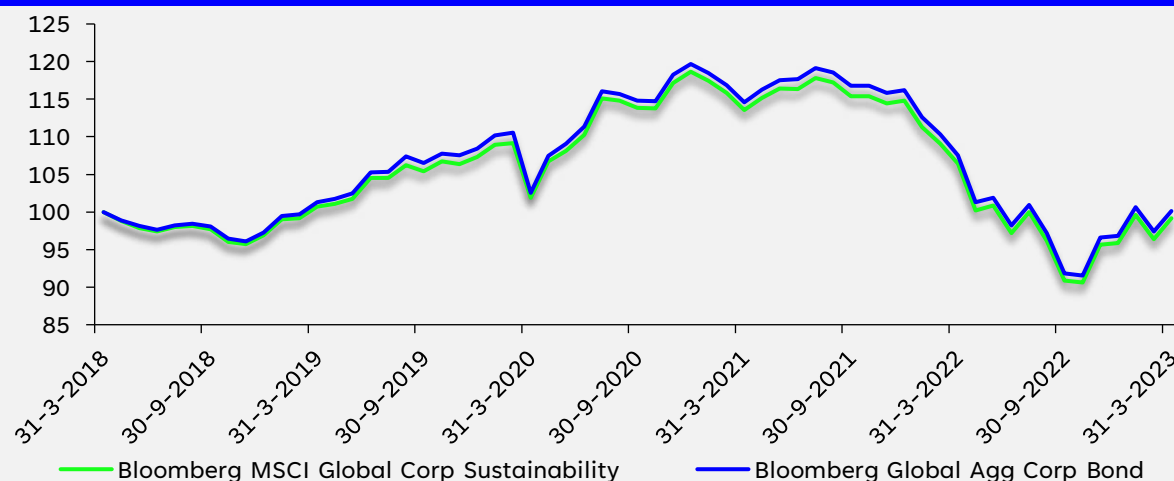
■ MSCI EM ESG Screened	■ MSCI EM ESG Enhanced Focus
■ MSCI EM ESG Leaders	■ MSCI EM SRI
■ MSCI EM Climate Change CTB	■ MSCI EM Climate Change PAB

Figuur 5: EMD HC


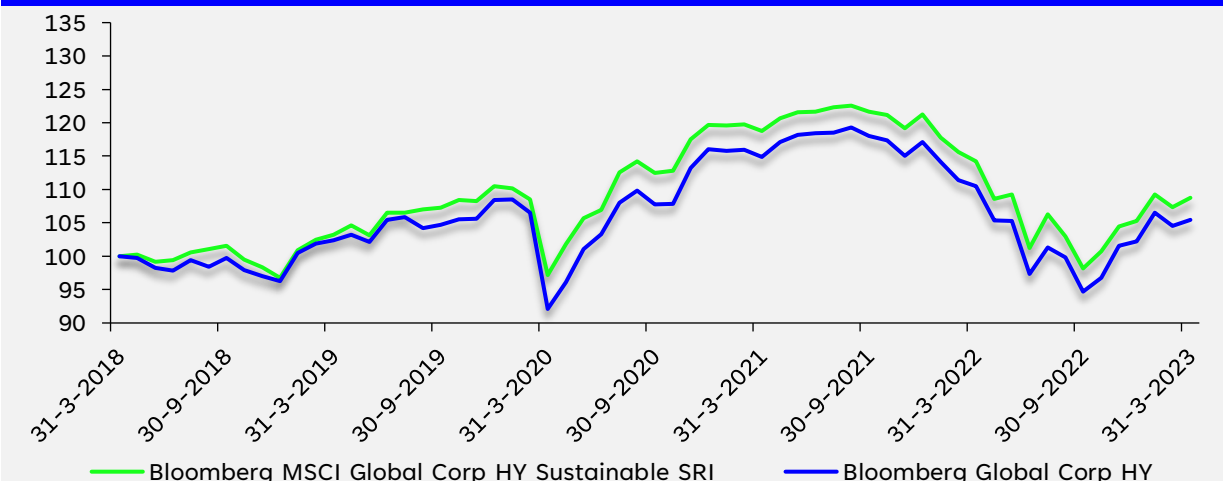
Rendement	Q	1Y	3Y	5Y	Volatiliteit	3Y	5Y
ESG	0,1%	-4,9%	-0,8%	1,9%		8,4%	9,4%
Regulier	0,1%	-4,7%	0,3%	1,9%		8,3%	9,7%
Delta	0,1%	-0,3%	-1,1%	0,1%		0,2%	-0,3%

Figuur 6: EMD LC


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

Figuur 7: Bedrijfsobligaties Global


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

Figuur 8: High yield Global


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

- Figuur 1: MSCI World Index en MSCI World SRI Index, in EUR unhedged.
- Figuur 2: Verschil in rendement van verschillende MSCI World ESG varianten t.o.v. MSCI World Index
- Figuur 3: MSCI Emerging Markets Index en MSCI Emerging Markets SRI Index, in USD unhedged.
- Figuur 4: Verschil in rendement van verschillende MSCI EM ESG varianten t.o.v. MSCI EM Index
- 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 Global Aggregate Corporate Bond Index en Bloomberg MSCI Global Corporate Sustainability Index, in USD, unhedged.
- Figuur 8: Bloomberg Global Corporate High Yield Index en Bloomberg MSCI Global Corporate High Yield Sustainable SRI Index, in USD, unhedged.

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