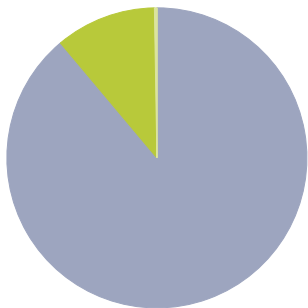


## Profielbeschrijving

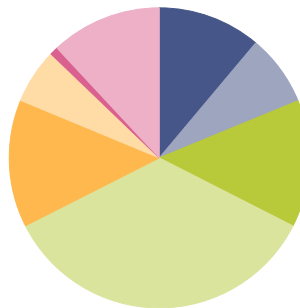
- Het ObligatiePlus profiel is geschikt voor defensieve beleggers die meer rendement zoeken dan sparen
- U bent vertrouwd met de kansen en risico's van beleggen en comfortabel met beleggingen in obligaties
- De obligatie beleggingen worden wereldwijd belegd, in Europa, Noord-Amerika en opkomende markten
- Bij dit profiel hoort een beleggingshorizon van minimaal 5 jaar

## Vermogensverdeling



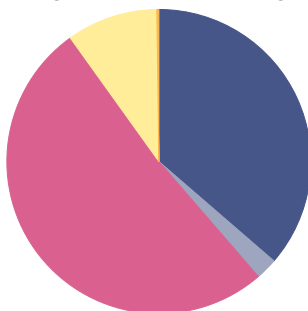
|               | %            |
|---------------|--------------|
| Obligaties    | 88.9         |
| Liquiditeiten | 10.9         |
| Overig        | 0.3          |
| Other         | 0.0          |
| <b>Total</b>  | <b>100.0</b> |

## Obligatie ratingverdeling



|              | %            |
|--------------|--------------|
| AAA          | 11.1         |
| AA           | 7.7          |
| A            | 13.7         |
| BBB          | 35.0         |
| BB           | 13.7         |
| B            | 5.9          |
| Below B      | 0.9          |
| Not Rated    | 11.9         |
| <b>Total</b> | <b>100.0</b> |

## Obligatie sectorverdeling

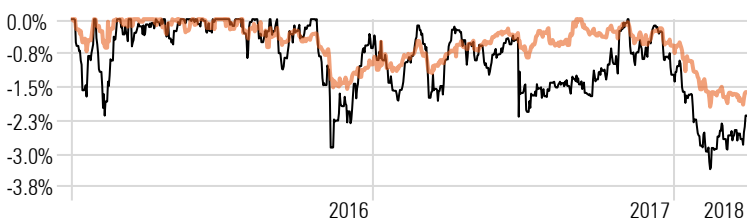


|                    | %            |
|--------------------|--------------|
| Staatsobligaties   | 36.3         |
| Government Related | 2.3          |
| Bedrijfsobligaties | 51.4         |
| Liquiditeiten      | 9.7          |
| Other              | 0.2          |
| <b>Total</b>       | <b>100.0</b> |

## Samenstelling portefeuille

|                                       | Weging |
|---------------------------------------|--------|
| Ostrica EU Investment Grade Corp Bond | 25.3%  |
| Ostrica Emerging Markets Debt         | 14.2%  |
| Ostrica Global High Yield Bond        | 14.2%  |
| Ostrica EU Government Bond            | 13.9%  |
| Ostrica US Investment Grade Corp Bond | 11.8%  |
| Ostrica Inflation Investments         | 11.6%  |
| Ostrica US Government Bond            | 7.7%   |

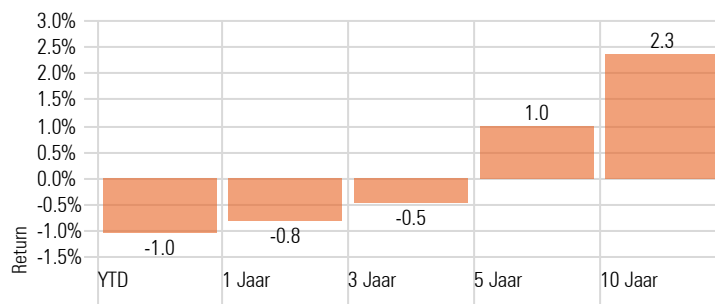
## Maximale daling in % vanaf 2016



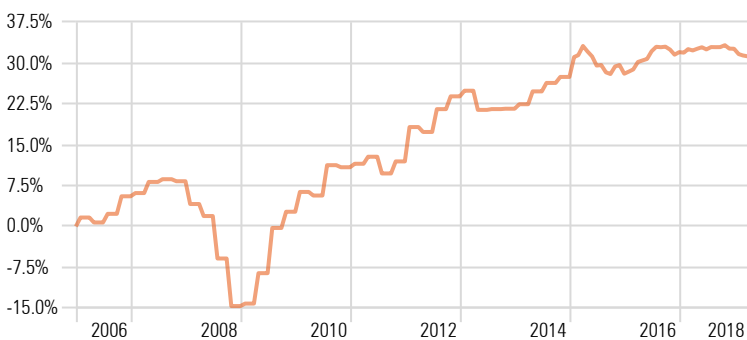
— Ostrica ObligatiePlus Profiel

— Benchmark Obligatieplus Profiel

## Gemiddelde rendementen



## Grafische ontwikkeling



## Rendement per jaar

|                         |              |
|-------------------------|--------------|
| 2006                    | 5.5%         |
| 2007                    | 2.6%         |
| 2008                    | -21.2%       |
| 2009                    | 20.3%        |
| 2010                    | 8.0%         |
| 2011                    | 1.0%         |
| 2012                    | 10.7%        |
| 2013                    | -1.8%        |
| 2014                    | 4.8%         |
| 2015                    | 0.5%         |
| 2016                    | 3.1%         |
| 2017                    | 0.5%         |
| YTD                     | -1.0%        |
| <b>Totaal Rendement</b> | <b>31.3%</b> |