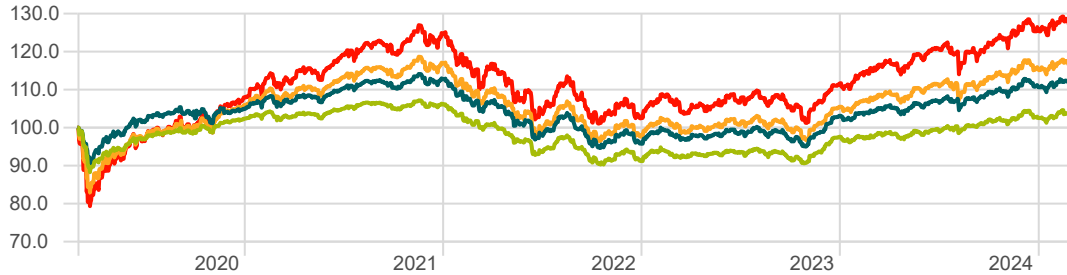


PERFORMANCE REVIEW

Return Date: 2/28/2025

CORE fondsen (Profiefondsen) - lange horizon

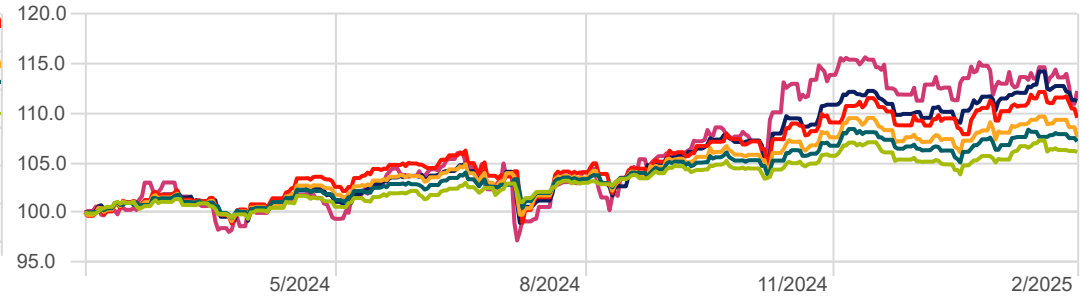
Time Period: 3/1/2020 to 2/28/2025



— Stability Fund — Balanced-Low — Balanced Fund — Dynamic Fund

CORE fondsen (Profiefondsen) - korte horizon

Time Period: 3/1/2024 to 2/28/2025



— Stability Fund — Balanced-Low — Balanced Fund — Dynamic Multi Funds — Global Sustainable Equities ETF

CORE fondsen - Rendementen sinds 2012

Data Point: Return Calculation Benchmark: N/A

	YTD	2024	2023	2022	2021	2020	2018	2017	2016	2015	2014	2013	2012
Stability Fund	0.89	5.24	6.77	-13.96	3.62	2.40	-5.64	2.16	1.93	1.86	6.94	2.91	7.04
Balanced-Low	0.69	7.65	7.41	-15.00	7.39	4.74	-4.30	—	—	—	—	—	—
Balanced Fund	0.17	9.69	7.77	-16.42	10.31	5.29	-8.36	5.37	4.62	3.32	9.39	7.05	10.60
Dynamic Fund	0.25	13.14	8.60	-17.77	15.42	6.61	-11.02	7.77	6.49	5.02	10.68	10.25	12.91
Dynamic Multi Funds	1.01	14.56	12.17	—	—	—	—	—	—	—	—	—	—
PTAM Global Allocation Fund	1.08	10.99	—	—	—	—	—	—	—	—	—	—	—
Global Sustainable Equities ETF	0.88	16.76	18.21	—	—	—	—	—	—	—	—	—	—
Global Climate Change Equities ETF	0.16	15.51	—	—	—	—	—	—	—	—	—	—	—
Euro Corporate SRI Bonds ETF	0.73	2.65	—	—	—	—	—	—	—	—	—	—	—

CORE fondsen - Kerngegevens & performance

	ISIN	Oprichtingsdatum	Beheersvergoeding	YTD	Total Ret 1 Yr	Total Ret Annlzd 3 Yr	Total Ret Annlzd 5 Yr	Total Ret Annlzd 10 Yr
Stability Fund	BE0389181174	7/1/1998	0,75%	0.89	6.08	0.90	0.69	0.94
Balanced-Low	BE6298006873	9/18/2017	0,75%	0.69	7.15	1.77	2.21	—
Balanced Fund	BE0389440828	11/1/1997	0,90%	0.17	7.57	2.25	2.95	2.68
Dynamic Fund	BE0389007379	7/1/1998	1,00%	0.25	9.52	3.61	4.77	3.74
Dynamic Multi Funds	BE6333126934	4/4/2022	1,25%	1.01	11.21	—	—	—
PTAM Global Allocation Fund	BE6346526104	11/6/2023	1,25%	1.08	6.06	—	—	—
Global Sustainable Equities ETF	BE6333127940	4/4/2022	1,25%	0.88	12.22	—	—	—
Global Climate Change Equities ETF	BE6346527110	11/6/2023	1,25%	0.16	11.40	—	—	—
Euro Corporate SRI Bonds ETF	BE6346528126	11/6/2023	1,25%	0.73	5.44	—	—	—

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PERFORMANCE REVIEW

Return Date: 2/28/2025

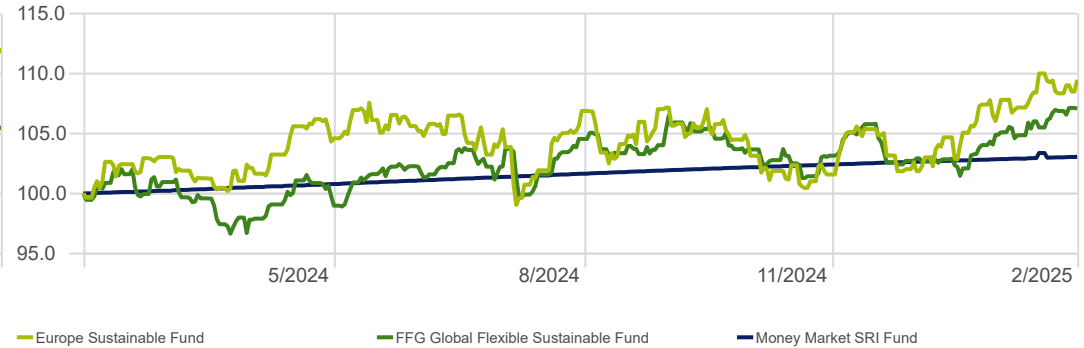
SATELLITE fondsen - lange horizon

Time Period: 3/1/2020 to 2/28/2025



SATELLITE fondsen - korte horizon

Time Period: 3/1/2024 to 2/28/2025



SATELLITE fondsen - Rendementen sinds 2012

Data Point: Return Calculation Benchmark: N/A

	YTD	2024	2023	2022	2021	2020	2018	2017	2016	2015	2014	2013	2012
Europe Sustainable Fund	7.47	6.64	9.40	-15.04	23.27	-7.78	-21.42	9.41	-0.26	10.41	5.59	22.31	19.22
FFG Global Flexible Sustainable Fund	4.02	5.90	2.63	-12.78	7.36	-4.51	-7.52	—	—	—	—	—	—
Healthcare Fund	4.71	5.22	—	—	—	—	—	—	—	—	—	—	—
Water ETF	3.51	10.95	—	—	—	—	—	—	—	—	—	—	—
Energy Transition Fund	-0.99	-8.26	—	—	—	—	—	—	—	—	—	—	—
Money Market SRI Fund	0.40	3.26	2.72	—	—	—	—	—	—	—	—	—	—

SATELLITE fondsen - Kernegegevens & performance

	ISIN	Oprichtingsdatum	Beheersvergoeding	YTD	Total Ret 1 Yr	Total Ret Annlzd 3 Yr	Total Ret Annlzd 5 Yr	Total Ret Annlzd 10 Yr
Europe Sustainable Fund	BE0389180168	6/14/2000	0,50%	7.47	9.47	5.68	5.15	2.09
FFG Global Flexible Sustainable Fund	BE6298007889	9/18/2017	0,75%	4.02	7.07	1.25	0.37	—
Healthcare Fund	BE6346531153	11/6/2023	1,25%	4.71	3.55	—	—	—
Water ETF	BE6346530148	11/6/2023	1,25%	3.51	9.29	—	—	—
Energy Transition Fund	BE6346529132	11/6/2023	1,25%	-0.99	-1.13	—	—	—
Money Market SRI Fund	BE6333128955	4/4/2022	0,25%	0.40	3.06	—	—	—