

Morningstar Categorie™

Obligations Overig

The chart displays the performance of the 'Fonds' (orange line) relative to the 'Index' (blue line) and 'Categorie' (green line) from 2019 to 2023. The Y-axis represents 'Groei van 10000 (EUR)' ranging from 8.0K to 11.0. The chart shows the Fonds generally outperforming the Index and Category, with a significant peak in 2020 and a sharp decline in 2022.

Year	Fonds	Index	Categorie
2019	-	-	-
2020	6.36	-	-
2021	-0.47	-	-
2022	-16.44	-	-
2023	-0.35	-	-
04/24	-5.78	-	-

2024	-3.47	-	-	-
2023	-0.55	-2.89	-3.99	7.47
2022	-1.02	-7.68	-5.90	-2.83
2021	-0.16	-0.44	-1.82	1.99
2020	-15.57	17.42	1.65	5.54

Kredietkwaliteit	% Oblg		% Oblg
AAA	6.99	BBB	24.48
AA	49.99	BB	2.90
A	11.71	B	0.69
		Below B	0.10
		Geen Rating	3.14

0% PIK	1.45
0% tot 4%	49.47
4% tot 6%	33.20
6% tot 8%	11.81
8% tot 10%	3.03
10% tot 12%	0.30
Meer dan 12%	0.74

Min Aanvangsbedrag	-
Min Additioneel	-