

Overview investment funds of Self-Investment

			Goals					
Category	Fund name	ISIN-code	Basic	Passive	Active	ESG	Regional allocation	Link
Shares								
Achmea IM	Achmea IM ESG Global Equity Fund -I	NL0015436239	x	x		x		Link to info
	Achmea IM ESG Global Equity Fund – IH	NL0015436247	x	x		x		Link to info
	Achmea IM Emerging Markets Equity Fund	NL0015436320	x			x		Link to info
External passive	iShares World Equity Index Fund (LU) – Class N2 (EUR) (Acc.)	LU0852473015		x				Link to info
	Northern Trust NORTH AMERICA CUSTOM ESG INDEX FGR	NL0010948204		x			x	Link to info
	Northern Trust EUROPE CUSTOM ESG INDEX FGR	NL0010948220		x			x	Link to info
	iShares Pacific ex Japan Equity Index Fund (LU) – D2 (EUR) (Acc.)	LU1811364998		x			x	Link to info
	iShares Japan Equity Index Fund (LU) – Class D2 (EUR) (Acc.)	LU1811364642		x			x	Link to info
	iShares Emerging Markets Equity Index Fund (LU) – D2 (EUR) (Acc.)	LU1811364303		x				Link to info
External active	BGF Global Equity Income Fund – Class I2 (EUR) (Accumulating)	LU2533723461			x			Link to info
	BGF US Growth Fund – Class D2 (EUR) (Accumulating))	LU0827887604			x		x	Link to info
	BlackRock GF European Fund – Class D2 (EUR) (Accumulating)	LU0252966055			x			Link to info
	BGF Asian Growth Leaders Fund Class D2 EUR	LU1578216449			x		x	Link to info
	Northern Trust WORLD SMALL CAP ESG LOW CARBON IDX	NL0013552078			x			Link to info
	BlackRock GF Asian Dragon Fund – Class D2 (EUR) (Accumulating)	LU0329592298			x		x	Link to info
	BGF Latin America Fund Class D2 (EUR) (Accumulating))	LU0252965164			x		x	Link to info

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Bonds								
Achmea IM	Achmea IM Euro Government Bond Fund	NL0015436346	x					Link to info
	Achmea IM Euro Investment Grade Credit Fund	NL0015436338			x			Link to info
	Achmea IM Euro Corporate Bond Fund	NL0015436213			x			Link to info
	Achmea IM Green Bond Fund	NL0015436486	x			x		Link to info
	Achmea IM (LC) Emerging Markets Debt Fund	NL0015436403	x				x	Link to info
	Achmea IM (HC) Emerging Markets Debt Fund EUR hedged	NL0015436429					x	Link to info
	Achmea IM Global High Yield Fund EUR hedged	NL0015436387	x		x			Link to info
	Achmea IM Euro Inflation Linked Bond Fund	NL0015436221			x			Link to info
	Achmea IM Long Duration Bond Fund	NL0015436460			x			Link to info
	Achmea IM Euro Local Gov Loans Fund I Share Class	NL00150018N0						Link to info
External passive	iShares Euro Government Bond Index Fund (LU) – D2 (EUR) (Acc.)	LU0839964631		x				Link to info
	iShares Euro Aggregate Bond Index Fund (LU) – D2 (EUR) (Acc.)	LU1811365375		x				Link to info
	iShares Emerging Markets Gov. Bond Index Fund (LU) - D2 (EUR) (Acc.)	LU1811365292		x				Link to info
External active	BlackRock GF Euro Bond Fund – Class D2 (EUR) (Accumulating)	LU0297941469			x			Link to info
	BlackRock GF Euro Short Duration Bond Fund – Class D2 (EUR) (Acc.)	LU0329592371			x			Link to info
Other								
Achmea IM	Achmea IM Diversified Commodity Fund EUR hedged	NL0015436437			x			Link to info
External passive	Northern Trust Developed Real Estate Index FGR Fund	NL0010948246	x					Link to info

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Mixed fund								
Achmea IM	Achmea Mixfonds voorzichtig A	NL0015436494						Link to info
	Achmea Mixfonds gemiddeld A	NL0015436502						Link to info
	Achmea Mixfonds ambitieus A	NL0015436510						Link to info
	Achmea Mixfonds zeer ambitieus A	NL0015436528						Link to info
	Achmea IM ESG Diversified Return Fund	NL0015001DJ2	x					Link to info
External active	BlackRock GF Global Allocation Fund – Class D2 (EUR) (Acc.)	LU0523293024			x			Link to info

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