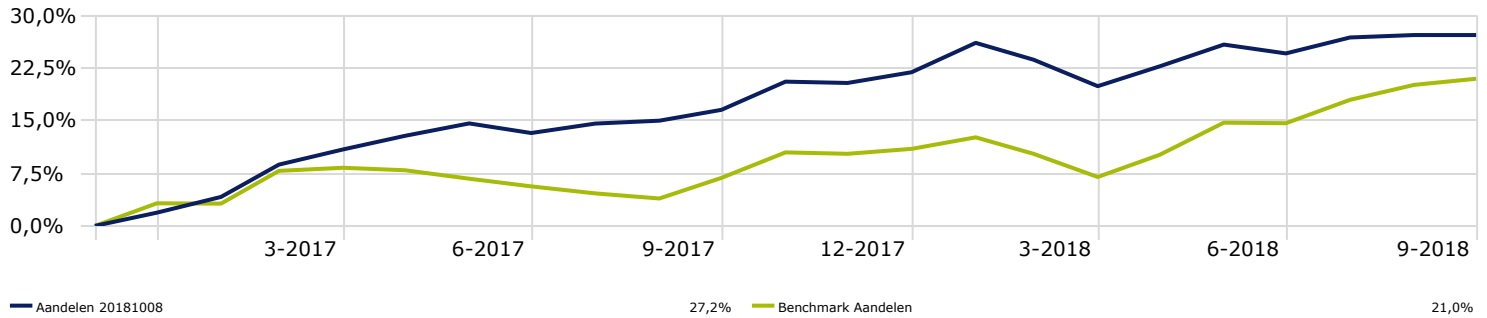




## Vermogensbeheer Friesland

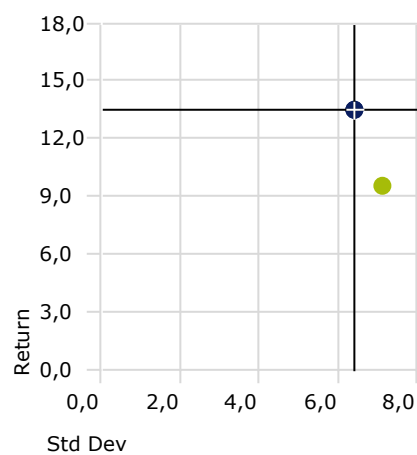
### Investment Growth



### World Region Breakdown

<b>Americas</b>	<b>41,70</b>
North America	38,36
Latin America	3,34
<b>Greater Europe</b>	<b>28,75</b>
United Kingdom	3,93
Europe dev	21,54
Europe emrg	0,78
Africa/Middle East	2,50
<b>Greater Asia</b>	<b>29,55</b>
Australasia	0,61
Asia dev	6,32
Asia emrg	13,43
Japan	9,19

### Risk-Reward



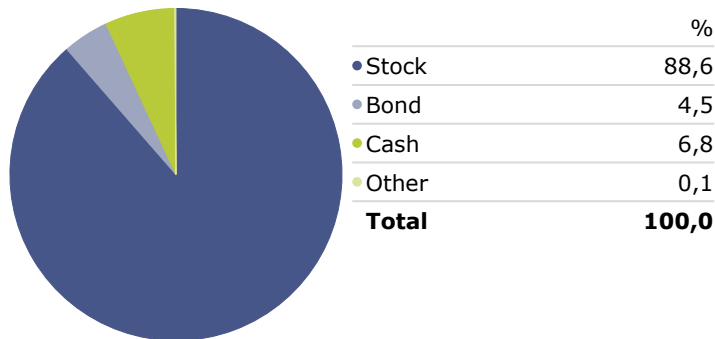
### Trailing Returns

	Return
YTD	4,34
1 Year	9,14
3 Years	—
5 Years	—
10 Years	—
15 Years	—

### Risk

Std Dev	6,42
Sharpe Ratio	2,07
Max Drawdown	-4,89

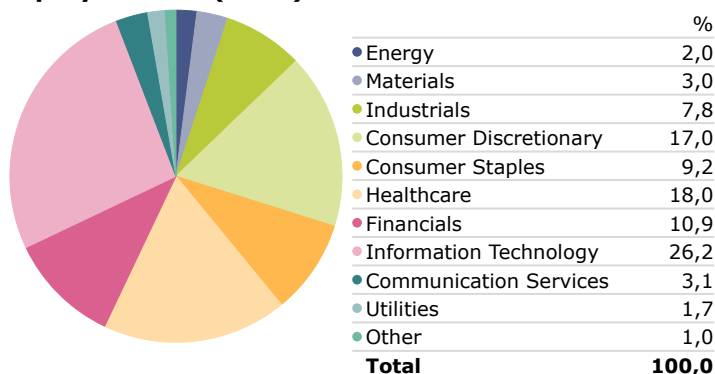
### Asset Allocation



### Top Holdings

Top Holdings	Portfolio Weighting %
T. Rowe Price US Equity Ih EUR	20,00
MS INVF Global Opportunity BH EUR	15,00
Comgest Growth Emerging Mkts EUR I Acc	10,00
Comgest Growth Europe EUR I Acc	10,00
iShares STOXX Europe 600 HealthCare (DE)	10,00
T. Rowe Price Emerging Mkts Eq Q USD	10,00
GS Japan Equity Ptnrs I Acc JPY	5,00
Franklin Technology I(acc)USD	5,00
Lyxor MSCI World Cnsmr Disc TR ETF C EUR	5,00
Robeco Asia-Pacific Equities F €	5,00

### Equity Sectors (GICS)



### Fixed Income Sectors

