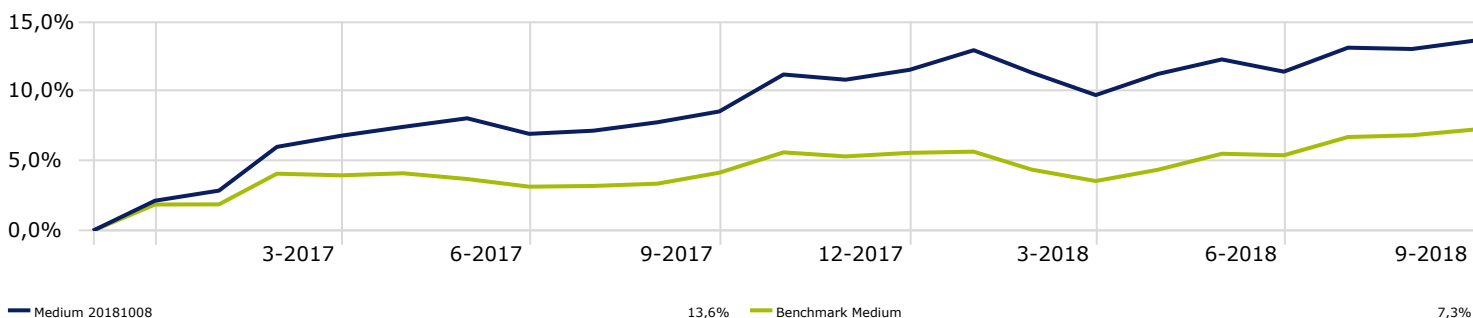


# Medium portefeuille



## Vermogensbeheer Friesland

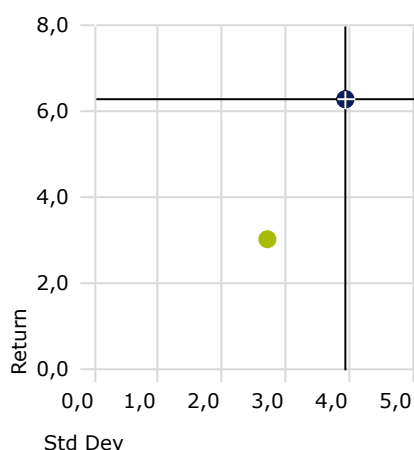
### Investment Growth



### World Region Breakdown

<b>Americas</b>	<b>28,25</b>
North America	24,84
Latin America	3,41
<b>Greater Europe</b>	<b>35,20</b>
United Kingdom	3,00
Europe dev	28,98
Europe emrg	0,86
Africa/Middle East	2,36
<b>Greater Asia</b>	<b>36,55</b>
Australasia	1,20
Asia dev	7,99
Asia emrg	12,17
Japan	15,19

### Risk-Reward



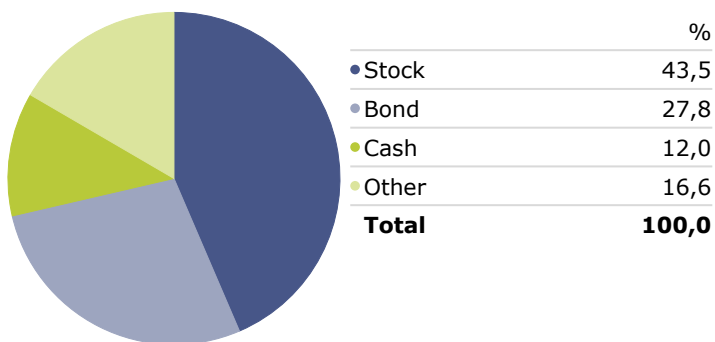
### Trailing Returns

	Return
YTD	1,42
1 Year	4,06
3 Years	—
5 Years	—
10 Years	—
15 Years	—

### Risk

Std Dev	3,93
Sharpe Ratio	1,67
Max Drawdown	-2,85

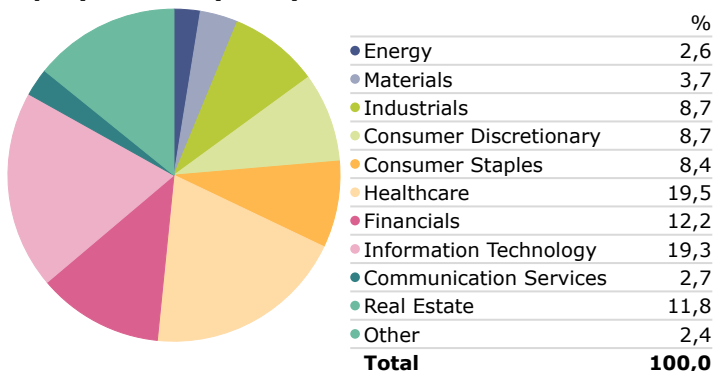
### Asset Allocation



### Top Holdings

Top Holdings	Portfolio Weighting %
Robeco Financial Institutions Bds CH €	10,00
T. Rowe Price Dynamic Gbl Bd Qh EUR	10,00
T. Rowe Price US Equity Ih EUR	10,00
Franklin Gbl Convert Secs A(acc)EUR	8,00
iShares JP Morgan \$ EM Bond EURH ETF Dis	8,00
GS Japan Equity Ptnrs I Acc JPY	5,00
Comgest Growth Emerging Mkts EUR I Acc	5,00
Comgest Growth Europe EUR I Acc	5,00
iShares European Prpty Yld ETF EUR Dist	5,00
iShares STOXX Europe 600 HealthCare (DE)	5,00

### Equity Sectors (GICS)



### Fixed Income Sectors

