

Totaal rendement beschikbaar premie (BP) t/m maart 2024

Fonds Lifecycle Neutraal 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	mrt-24	feb-24	jan-24	dec-23	nov-23	okt-23
t/m 52 jaar	100% Rendement	9,13%	9,13%	22,10%	6,20%	nbn	3,11%	4,74%	1,05%	3,69%	7,58%	-3,07%
53 jaar	95,33% Rendement; 4,67% Rente	8,69%	8,69%	21,22%	5,71%	nbn	3,01%	4,48%	0,99%	3,65%	7,32%	-2,92%
54 jaar	90,67% Rendement; 9,33% Rente	8,25%	8,25%	20,34%	5,22%	nbn	2,91%	4,23%	0,93%	3,62%	7,07%	-2,76%
55 jaar	86% Rendement; 14% Rente	7,82%	7,82%	19,46%	4,72%	nbn	2,81%	3,97%	0,87%	3,59%	6,81%	-2,61%
56 jaar	81,33% Rendement; 18,67% Rente	7,38%	7,38%	18,59%	4,23%	nbn	2,71%	3,71%	0,80%	3,56%	6,56%	-2,45%
57 jaar	76,67% Rendement; 23,33% Rente	6,94%	6,94%	17,72%	3,74%	nbn	2,61%	3,46%	0,74%	3,53%	6,31%	-2,30%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	6,50%	6,50%	17,07%	2,62%	nbn	2,61%	3,14%	0,63%	3,82%	6,41%	-2,18%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	6,05%	6,05%	16,41%	1,52%	nbn	2,60%	2,83%	0,51%	4,12%	6,51%	-2,05%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	5,60%	5,60%	15,75%	0,42%	nbn	2,60%	2,51%	0,40%	4,42%	6,61%	-1,93%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	5,15%	5,15%	15,09%	-0,67%	nbn	2,60%	2,20%	0,28%	4,71%	6,71%	-1,81%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	4,71%	4,71%	14,43%	-1,76%	nbn	2,60%	1,88%	0,17%	5,01%	6,81%	-1,69%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	4,27%	4,27%	13,77%	-2,84%	nbn	2,60%	1,57%	0,05%	5,31%	6,92%	-1,56%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	3,82%	3,82%	13,10%	-3,92%	nbn	2,60%	1,25%	-0,06%	5,60%	7,02%	-1,44%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	3,38%	3,38%	12,44%	-4,99%	nbn	2,60%	0,94%	-0,18%	5,90%	7,12%	-1,32%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	2,94%	2,94%	11,78%	-6,05%	nbn	2,59%	0,63%	-0,29%	6,20%	7,22%	-1,20%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	2,49%	2,49%	11,11%	-7,11%	nbn	2,59%	0,31%	-0,41%	6,49%	7,32%	-1,07%

Fonds Lifecycle Offensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	mrt-24	feb-24	jan-24	dec-23	nov-23	okt-23
t/m 57 jaar	100% Rendement	9,13%	9,13%	22,10%	6,20%	nbn	3,11%	4,74%	1,05%	3,69%	7,58%	-3,07%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	8,56%	8,56%	21,13%	5,07%	nbn	3,06%	4,37%	0,93%	3,90%	7,53%	-2,90%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	7,98%	7,98%	20,16%	3,95%	nbn	3,01%	3,99%	0,81%	4,12%	7,48%	-2,72%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	7,41%	7,41%	19,20%	2,84%	nbn	2,96%	3,62%	0,69%	4,33%	7,43%	-2,55%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	6,84%	6,84%	18,23%	1,73%	nbn	2,90%	3,24%	0,57%	4,54%	7,38%	-2,37%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	6,27%	6,27%	17,27%	0,63%	nbn	2,85%	2,87%	0,45%	4,76%	7,32%	-2,20%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	5,70%	5,70%	16,32%	-0,46%	nbn	2,80%	2,49%	0,33%	4,97%	7,27%	-2,03%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	5,13%	5,13%	15,36%	-1,55%	nbn	2,74%	2,11%	0,21%	5,18%	7,22%	-1,85%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	4,57%	4,57%	14,41%	-2,63%	nbn	2,69%	1,74%	0,09%	5,40%	7,17%	-1,68%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	4,00%	4,00%	13,46%	-3,71%	nbn	2,64%	1,36%	-0,03%	5,61%	7,12%	-1,51%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	3,44%	3,44%	12,52%	-4,78%	nbn	2,59%	0,99%	-0,15%	5,83%	7,07%	-1,33%

Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	mrt-24	feb-24	jan-24	dec-23	nov-23	okt-23
t/m 47 jaar	100% Rendement	9,13%	9,13%	22,10%	6,20%	nbn	3,11%	4,74%	1,05%	3,69%	7,58%	-3,07%
48 jaar	95% Rendement; 5% Rente	8,66%	8,66%	21,15%	5,67%	nbn	3,01%	4,47%	0,98%	3,65%	7,31%	-2,90%
49 jaar	90% Rendement; 10% Rente	8,19%	8,19%	20,21%	5,15%	nbn	2,90%	4,19%	0,92%	3,62%	7,03%	-2,74%
50 jaar	85% Rendement; 15% Rente	7,72%	7,72%	19,28%	4,62%	nbn	2,79%	3,91%	0,85%	3,58%	6,76%	-2,57%
51 jaar	80% Rendement; 20% Rente	7,26%	7,26%	18,34%	4,09%	nbn	2,68%	3,64%	0,79%	3,55%	6,49%	-2,41%
52 jaar	75% Rendement; 25% Rente	6,79%	6,79%	17,41%	3,56%	nbn	2,57%	3,36%	0,72%	3,51%	6,21%	-2,24%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	6,32%	6,32%	16,59%	2,73%	nbn	2,51%	3,06%	0,63%	3,64%	6,11%	-2,09%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	5,85%	5,85%	15,77%	1,90%	nbn	2,45%	2,76%	0,54%	3,76%	6,01%	-1,94%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	5,38%	5,38%	14,95%	1,08%	nbn	2,39%	2,45%	0,45%	3,89%	5,92%	-1,79%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	4,91%	4,91%	14,13%	0,26%	nbn	2,33%	2,15%	0,36%	4,02%	5,82%	-1,65%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	4,44%	4,44%	13,32%	-0,55%	nbn	2,27%	1,85%	0,27%	4,14%	5,71%	-1,50%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	3,97%	3,97%	12,51%	-1,36%	nbn	2,21%	1,54%	0,18%	4,26%	5,62%	-1,35%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	3,51%	3,51%	11,70%	-2,17%	nbn	2,15%	1,24%	0,08%	4,39%	5,52%	-1,20%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	3,04%	3,04%	10,90%	-2,97%	nbn	2,09%	0,94%	-0,01%	4,52%	5,42%	-1,05%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	2,58%	2,58%	10,10%	-3,77%	nbn	2,03%	0,63%	-0,10%	4,64%	5,32%	-0,90%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	2,11%	2,11%	9,30%	-4,57%	nbn	1,97%	0,33%	-0,19%	4,77%	5,22%	-0,75%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	1,65%	1,65%	8,50%	-5,37%	nbn	1,91%	0,03%	-0,28%	4,89%	5,12%	-0,60%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	1,19%	1,19%	7,71%	-6,16%	nbn	1,85%	-0,28%	-0,37%	5,02%	5,02%	-0,45%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	0,73%	0,73%	6,92%	-6,95%	nbn	1,79%	-0,58%	-0,46%	5,14%	4,92%	-0,30%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	0,27%	0,27%	6,13%	-7,73%	nbn	1,73%	-0,88%	-0,55%	5,27%	4,82%	-0,15%
67 jaar	82,32% Rente; 17,68% Matching	-0,18%	-0,18%	5,34%	-8,51%	nbn	1,67%	-1,19%	-0,65%	5,39%	4,72%	0,00%