

Totaal rendement beschikbaar premie (BP) t/m juni 2023

Fonds Lifecycle Neutraal 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	Jan 2023	Feb 2023	Mrt 2023	Apr 2023	Mei 2023	Jun 2023
t/m 52 jaar	100% Rendement	4,95%	11,45%	10,90%	nnp	nnp	6,42%	-2,19%	2,02%	0,68%	0,39%	3,84%
53 jaar	95,33% Rendement; 4,67% Rente	4,72%	11,01%	10,19%	nnp	nnp	6,21%	-2,17%	2,02%	0,65%	0,39%	3,64%
54 jaar	90,67% Rendement; 9,33% Rente	4,49%	10,58%	9,49%	nnp	nnp	6,01%	-2,15%	2,02%	0,63%	0,38%	3,45%
55 jaar	86% Rendement; 14% Rente	4,26%	10,14%	8,78%	nnp	nnp	5,81%	-2,13%	2,01%	0,61%	0,37%	3,25%
56 jaar	81,33% Rendement; 18,67% Rente	4,03%	9,70%	8,08%	nnp	nnp	5,60%	-2,11%	2,01%	0,58%	0,36%	3,06%
57 jaar	76,67% Rendement; 23,33% Rente	3,80%	9,27%	7,38%	nnp	nnp	5,40%	-2,09%	2,00%	0,56%	0,36%	2,86%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	3,59%	8,94%	6,17%	nnp	nnp	5,44%	-2,40%	2,20%	0,48%	0,37%	2,71%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	3,37%	8,62%	4,97%	nnp	nnp	5,47%	-2,70%	2,39%	0,40%	0,38%	2,57%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	3,16%	8,29%	3,78%	nnp	nnp	5,51%	-3,01%	2,58%	0,33%	0,39%	2,42%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	2,94%	7,96%	2,59%	nnp	nnp	5,54%	-3,31%	2,78%	0,25%	0,40%	2,27%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	2,73%	7,63%	1,41%	nnp	nnp	5,57%	-3,62%	2,97%	0,17%	0,41%	2,13%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	2,51%	7,31%	0,24%	nnp	nnp	5,61%	-3,92%	3,17%	0,10%	0,42%	1,98%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	2,30%	6,98%	-0,93%	nnp	nnp	5,64%	-4,23%	3,36%	0,02%	0,44%	1,83%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	2,08%	6,65%	-2,09%	nnp	nnp	5,68%	-4,53%	3,55%	-0,06%	0,45%	1,69%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	1,87%	6,32%	-3,24%	nnp	nnp	5,71%	-4,84%	3,75%	-0,14%	0,46%	1,54%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	1,65%	5,99%	-4,39%	nnp	nnp	5,75%	-5,14%	3,94%	-0,21%	0,47%	1,39%

Fonds Lifecycle Offensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	Jan 2023	Feb 2023	Mrt 2023	Apr 2023	Mei 2023	Jun 2023
t/m 57 jaar	100% Rendement	4,95%	11,45%	10,90%	nnp	nnp	6,42%	-2,19%	2,02%	0,68%	0,39%	3,84%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	4,67%	10,97%	9,57%	nnp	nnp	6,34%	-2,42%	2,17%	0,61%	0,40%	3,63%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	4,38%	10,49%	8,26%	nnp	nnp	6,26%	-2,64%	2,32%	0,53%	0,40%	3,41%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	4,10%	10,02%	6,95%	nnp	nnp	6,19%	-2,87%	2,47%	0,46%	0,41%	3,20%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	3,81%	9,54%	5,66%	nnp	nnp	6,11%	-3,10%	2,62%	0,39%	0,41%	2,99%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	3,53%	9,06%	4,38%	nnp	nnp	6,03%	-3,33%	2,77%	0,32%	0,42%	2,77%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	3,24%	8,58%	3,10%	nnp	nnp	5,96%	-3,55%	2,91%	0,25%	0,42%	2,56%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	2,96%	8,11%	1,84%	nnp	nnp	5,88%	-3,78%	3,06%	0,17%	0,43%	2,34%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	2,68%	7,63%	0,59%	nnp	nnp	5,81%	-4,01%	3,21%	0,10%	0,43%	2,13%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	2,39%	7,16%	-0,65%	nnp	nnp	5,73%	-4,23%	3,36%	0,03%	0,44%	1,92%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	2,11%	6,69%	-1,88%	nnp	nnp	5,65%	-4,46%	3,51%	-0,04%	0,44%	1,70%

Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	Jan 2023	Feb 2023	Mrt 2023	Apr 2023	Mei 2023	Jun 2023
t/m 47 jaar	100% Rendement	4,95%	11,45%	10,90%	nnp	nnp	6,42%	-2,19%	2,02%	0,68%	0,39%	3,84%
48 jaar	95% Rendement; 5% Rente	4,71%	10,98%	10,14%	nnp	nnp	6,20%	-2,17%	2,02%	0,65%	0,38%	3,63%
49 jaar	90% Rendement; 10% Rente	4,46%	10,51%	9,39%	nnp	nnp	5,98%	-2,15%	2,01%	0,63%	0,38%	3,42%
50 jaar	85% Rendement; 15% Rente	4,21%	10,04%	8,63%	nnp	nnp	5,76%	-2,13%	2,01%	0,60%	0,37%	3,21%
51 jaar	80% Rendement; 20% Rente	3,97%	9,58%	7,88%	nnp	nnp	5,55%	-2,11%	2,01%	0,58%	0,36%	3,00%
52 jaar	75% Rendement; 25% Rente	3,72%	9,11%	7,13%	nnp	nnp	5,33%	-2,09%	2,00%	0,55%	0,35%	2,79%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	3,48%	8,70%	6,13%	nnp	nnp	5,23%	-2,22%	2,09%	0,50%	0,35%	2,61%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	3,24%	8,29%	5,15%	nnp	nnp	5,12%	-2,36%	2,18%	0,45%	0,36%	2,42%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	3,01%	7,88%	4,17%	nnp	nnp	5,02%	-2,50%	2,28%	0,40%	0,36%	2,23%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	2,77%	7,47%	3,19%	nnp	nnp	4,92%	-2,63%	2,37%	0,34%	0,36%	2,05%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	2,53%	7,06%	2,23%	nnp	nnp	4,82%	-2,77%	2,46%	0,29%	0,36%	1,86%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	2,29%	6,65%	1,27%	nnp	nnp	4,71%	-2,91%	2,55%	0,24%	0,36%	1,68%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	2,05%	6,24%	0,31%	nnp	nnp	4,61%	-3,04%	2,64%	0,19%	0,36%	1,49%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	1,81%	5,84%	-0,64%	nnp	nnp	4,51%	-3,18%	2,73%	0,14%	0,36%	1,30%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	1,58%	5,43%	-1,58%	nnp	nnp	4,41%	-3,32%	2,83%	0,09%	0,36%	1,12%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	1,34%	5,03%	-2,51%	nnp	nnp	4,31%	-3,45%	2,92%	0,04%	0,37%	0,93%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	1,10%	4,62%	-3,44%	nnp	nnp	4,20%	-3,59%	3,01%	-0,02%	0,37%	0,75%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	0,86%	4,22%	-4,36%	nnp	nnp	4,10%	-3,73%	3,10%	-0,07%	0,37%	0,56%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	0,63%	3,82%	-5,27%	nnp	nnp	4,00%	-3,86%	3,19%	-0,12%	0,37%	0,37%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	0,39%	3,42%	-6,18%	nnp	nnp	3,90%	-4,00%	3,28%	-0,17%	0,37%	0,19%
67 jaar	82,32% Rente; 17,68% Matching	0,15%	3,02%	-7,08%	nnp	nnp	3,80%	-4,14%	3,38%	-0,22%	0,37%	0,00%