

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

Fonds Lifecycle Neutraal 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	sep-23	aug-23	jul-23	jun-23	mei-23	apr-23
t/m 52 jaar	100% Rendement	-1,41%	9,89%	15,34%	n nb	n nb	-3,04%	-2,39%	4,17%	3,84%	0,39%	0,68%
53 jaar	95,33% Rendement; 4,67% Rente	-1,40%	9,46%	14,54%	n nb	n nb	-2,98%	-2,26%	3,98%	3,64%	0,39%	0,65%
54 jaar	90,67% Rendement; 9,33% Rente	-1,39%	9,04%	13,74%	n nb	n nb	-2,92%	-2,14%	3,79%	3,45%	0,38%	0,63%
55 jaar	86% Rendement; 14% Rente	-1,39%	8,61%	12,95%	n nb	n nb	-2,86%	-2,02%	3,60%	3,25%	0,37%	0,61%
56 jaar	81,33% Rendement; 18,67% Rente	-1,38%	8,19%	12,15%	n nb	n nb	-2,79%	-1,89%	3,41%	3,06%	0,36%	0,58%
57 jaar	76,67% Rendement; 23,33% Rente	-1,37%	7,76%	11,36%	n nb	n nb	-2,73%	-1,77%	3,22%	2,86%	0,36%	0,56%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	-1,81%	6,97%	10,15%	n nb	n nb	-2,98%	-1,65%	2,92%	2,71%	0,37%	0,48%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	-2,24%	6,19%	8,94%	n nb	n nb	-3,23%	-1,54%	2,61%	2,57%	0,38%	0,40%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	-2,67%	5,40%	7,74%	n nb	n nb	-3,49%	-1,42%	2,30%	2,42%	0,39%	0,33%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	-3,10%	4,62%	6,55%	n nb	n nb	-3,74%	-1,31%	2,00%	2,27%	0,40%	0,25%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	-3,53%	3,84%	5,37%	n nb	n nb	-3,99%	-1,19%	1,69%	2,13%	0,41%	0,17%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	-3,96%	3,06%	4,19%	n nb	n nb	-4,24%	-1,08%	1,39%	1,98%	0,42%	0,10%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	-4,39%	2,28%	3,03%	n nb	n nb	-4,49%	-0,97%	1,08%	1,83%	0,44%	0,02%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	-4,82%	1,51%	1,87%	n nb	n nb	-4,74%	-0,85%	0,77%	1,69%	0,45%	-0,06%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	-5,25%	0,74%	0,72%	n nb	n nb	-4,99%	-0,74%	0,47%	1,54%	0,46%	-0,14%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	-5,68%	-0,03%	-0,42%	n nb	n nb	-5,24%	-0,62%	0,16%	1,39%	0,47%	-0,21%

Fonds Lifecycle Offensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	sep-23	aug-23	jul-23	jun-23	mei-23	apr-23
t/m 57 jaar	100% Rendement	-1,41%	9,89%	15,34%	n nb	n nb	-3,04%	-2,39%	4,17%	3,84%	0,39%	0,68%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	-1,74%	9,05%	13,96%	n nb	n nb	-3,20%	-2,24%	3,84%	3,63%	0,40%	0,61%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	-2,07%	8,21%	12,59%	n nb	n nb	-3,37%	-2,08%	3,50%	3,41%	0,40%	0,53%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	-2,40%	7,38%	11,24%	n nb	n nb	-3,53%	-1,93%	3,17%	3,20%	0,41%	0,46%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	-2,73%	6,55%	9,89%	n nb	n nb	-3,70%	-1,78%	2,83%	2,99%	0,41%	0,39%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	-3,06%	5,73%	8,56%	n nb	n nb	-3,86%	-1,63%	2,50%	2,77%	0,42%	0,32%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	-3,39%	4,91%	7,24%	n nb	n nb	-4,02%	-1,47%	2,17%	2,56%	0,42%	0,25%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	-3,72%	4,09%	5,93%	n nb	n nb	-4,19%	-1,32%	1,83%	2,34%	0,43%	0,17%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	-4,05%	3,27%	4,63%	n nb	n nb	-4,35%	-1,17%	1,50%	2,13%	0,43%	0,10%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	-4,39%	2,46%	3,35%	n nb	n nb	-4,51%	-1,02%	1,16%	1,92%	0,44%	0,03%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	-4,72%	1,65%	2,07%	n nb	n nb	-4,68%	-0,87%	0,83%	1,70%	0,44%	-0,04%

Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	sep-23	aug-23	jul-23	jun-23	mei-23	apr-23
t/m 47 jaar	100% Rendement	-1,41%	9,89%	15,34%	n nb	n nb	-3,04%	-2,39%	4,17%	3,84%	0,39%	0,68%
48 jaar	95% Rendement; 5% Rente	-1,40%	9,43%	14,48%	n nb	n nb	-2,97%	-2,26%	3,97%	3,63%	0,38%	0,65%
49 jaar	90% Rendement; 10% Rente	-1,39%	8,98%	13,63%	n nb	n nb	-2,91%	-2,12%	3,77%	3,42%	0,38%	0,63%
50 jaar	85% Rendement; 15% Rente	-1,38%	8,52%	12,78%	n nb	n nb	-2,84%	-1,99%	3,56%	3,21%	0,37%	0,60%
51 jaar	80% Rendement; 20% Rente	-1,38%	8,07%	11,93%	n nb	n nb	-2,78%	-1,86%	3,36%	3,00%	0,36%	0,58%
52 jaar	75% Rendement; 25% Rente	-1,37%	7,61%	11,08%	n nb	n nb	-2,71%	-1,73%	3,15%	2,79%	0,35%	0,55%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	-1,58%	6,98%	10,03%	n nb	n nb	-2,80%	-1,60%	2,89%	2,61%	0,35%	0,50%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	-1,79%	6,35%	8,99%	n nb	n nb	-2,88%	-1,47%	2,63%	2,42%	0,36%	0,45%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	-2,00%	5,73%	7,96%	n nb	n nb	-2,97%	-1,34%	2,37%	2,23%	0,36%	0,40%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	-2,20%	5,10%	6,93%	n nb	n nb	-3,05%	-1,21%	2,11%	2,05%	0,36%	0,34%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	-2,41%	4,48%	5,91%	n nb	n nb	-3,14%	-1,08%	1,85%	1,86%	0,36%	0,29%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	-2,62%	3,86%	4,90%	n nb	n nb	-3,22%	-0,96%	1,59%	1,68%	0,36%	0,24%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	-2,83%	3,24%	3,90%	n nb	n nb	-3,31%	-0,83%	1,33%	1,49%	0,36%	0,19%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	-3,04%	2,62%	2,90%	n nb	n nb	-3,40%	-0,70%	1,07%	1,30%	0,36%	0,14%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	-3,25%	2,01%	1,91%	n nb	n nb	-3,48%	-0,57%	0,81%	1,12%	0,36%	0,09%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	-3,46%	1,39%	0,93%	n nb	n nb	-3,57%	-0,44%	0,55%	0,93%	0,37%	0,04%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	-3,67%	0,78%	-0,05%	n nb	n nb	-3,65%	-0,31%	0,29%	0,75%	0,37%	-0,02%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	-3,89%	0,17%	-1,02%	n nb	n nb	-3,74%	-0,19%	0,03%	0,56%	0,37%	-0,07%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	-4,10%	-0,44%	-1,98%	n nb	n nb	-3,83%	-0,06%	-0,23%	0,37%	0,37%	-0,12%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	-4,31%	-1,04%	-2,93%	n nb	n nb	-3,91%	0,07%	-0,48%	0,19%	0,37%	-0,17%
67 jaar	82,32% Rente; 17,68% Matching	-4,52%	-1,64%	-3,88%	n nb	n nb	-4,00%	0,20%	-0,74%	0,00%	0,37%	-0,22%