

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

Fonds Lifecycle Neutraal 2024

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	sep-24	aug-24	jul-24	jun-24	mei-24	apr-24
t/m 52 jaar	100% Rendement	4,04%	17,55%	27,10%	6,69%	nbn	2,29%	1,15%	0,54%	3,08%	2,93%	-2,42%
53 jaar	95,33% Rendement; 4,67% Rente	4,00%	16,82%	26,17%	6,22%	nbn	2,24%	1,11%	0,60%	2,96%	2,79%	-2,35%
54 jaar	90,67% Rendement; 9,33% Rente	3,97%	16,09%	25,24%	5,75%	nbn	2,19%	1,07%	0,66%	2,83%	2,64%	-2,28%
55 jaar	86% Rendement; 14% Rente	3,94%	15,37%	24,32%	5,28%	nbn	2,14%	1,04%	0,72%	2,71%	2,50%	-2,22%
56 jaar	81,33% Rendement; 18,67% Rente	3,91%	14,64%	23,40%	4,81%	nbn	2,09%	1,00%	0,78%	2,58%	2,36%	-2,15%
57 jaar	76,67% Rendement; 23,33% Rente	3,88%	13,92%	22,49%	4,34%	nbn	2,04%	0,96%	0,84%	2,46%	2,21%	-2,08%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	4,13%	13,27%	22,41%	3,27%	nbn	2,10%	0,92%	1,05%	2,36%	2,04%	-2,20%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	4,37%	12,62%	22,33%	2,20%	nbn	2,15%	0,89%	1,27%	2,27%	1,86%	-2,32%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	4,62%	11,98%	22,24%	1,14%	nbn	2,21%	0,86%	1,49%	2,17%	1,69%	-2,45%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	4,87%	11,33%	22,15%	0,09%	nbn	2,27%	0,83%	1,71%	2,08%	1,51%	-2,57%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	5,12%	10,68%	22,05%	-0,96%	nbn	2,32%	0,80%	1,92%	1,98%	1,33%	-2,69%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	5,37%	10,04%	21,96%	-2,00%	nbn	2,38%	0,76%	2,14%	1,88%	1,16%	-2,82%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	5,62%	9,40%	21,86%	-3,04%	nbn	2,44%	0,73%	2,36%	1,79%	0,98%	-2,94%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	5,87%	8,76%	21,75%	-4,08%	nbn	2,49%	0,70%	2,58%	1,69%	0,81%	-3,06%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	6,12%	8,12%	21,64%	-5,11%	nbn	2,55%	0,67%	2,79%	1,60%	0,63%	-3,18%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	6,37%	7,48%	21,53%	-6,13%	nbn	2,61%	0,64%	3,01%	1,50%	0,45%	-3,31%

Fonds Lifecycle Offensief 2024

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	sep-24	aug-24	jul-24	jun-24	mei-24	apr-24
t/m 57 jaar	100% Rendement	4,04%	17,55%	27,10%	6,69%	nbn	2,29%	1,15%	0,54%	3,08%	2,93%	-2,42%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	4,21%	16,66%	26,56%	5,61%	nbn	2,31%	1,11%	0,74%	2,94%	2,72%	-2,48%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	4,39%	15,78%	26,03%	4,53%	nbn	2,33%	1,06%	0,94%	2,81%	2,51%	-2,54%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	4,57%	14,90%	25,49%	3,46%	nbn	2,35%	1,02%	1,14%	2,67%	2,30%	-2,60%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	4,75%	14,02%	24,96%	2,40%	nbn	2,37%	0,97%	1,34%	2,53%	2,09%	-2,66%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	4,92%	13,15%	24,42%	1,34%	nbn	2,38%	0,93%	1,54%	2,39%	1,88%	-2,72%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	5,10%	12,28%	23,87%	0,29%	nbn	2,40%	0,88%	1,73%	2,25%	1,67%	-2,78%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	5,28%	11,42%	23,33%	-0,76%	nbn	2,42%	0,84%	1,93%	2,12%	1,46%	-2,84%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	5,45%	10,56%	22,78%	-1,81%	nbn	2,44%	0,79%	2,13%	1,98%	1,25%	-2,90%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	5,63%	9,70%	22,24%	-2,84%	nbn	2,46%	0,75%	2,33%	1,84%	1,04%	-2,97%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	5,81%	8,85%	21,69%	-3,87%	nbn	2,48%	0,70%	2,53%	1,70%	0,83%	-3,03%

Fonds Lifecycle Defensief 2024

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	sep-24	aug-24	jul-24	jun-24	mei-24	apr-24
t/m 47 jaar	100% Rendement	4,04%	17,55%	27,10%	6,69%	nbn	2,29%	1,15%	0,54%	3,08%	2,93%	-2,42%
48 jaar	95% Rendement; 5% Rente	4,00%	16,77%	26,10%	6,19%	nbn	2,24%	1,11%	0,61%	2,95%	2,78%	-2,35%
49 jaar	90% Rendement; 10% Rente	3,97%	15,99%	25,11%	5,69%	nbn	2,18%	1,07%	0,67%	2,82%	2,62%	-2,27%
50 jaar	85% Rendement; 15% Rente	3,93%	15,21%	24,12%	5,18%	nbn	2,13%	1,03%	0,73%	2,68%	2,47%	-2,20%
51 jaar	80% Rendement; 20% Rente	3,90%	14,44%	23,14%	4,67%	nbn	2,08%	0,98%	0,79%	2,55%	2,32%	-2,13%
52 jaar	75% Rendement; 25% Rente	3,86%	13,67%	22,17%	4,17%	nbn	2,02%	0,94%	0,86%	2,41%	2,16%	-2,06%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	3,97%	12,93%	21,60%	3,37%	nbn	2,02%	0,90%	1,00%	2,30%	1,99%	-2,08%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	4,07%	12,20%	21,03%	2,58%	nbn	2,02%	0,86%	1,14%	2,18%	1,82%	-2,10%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	4,17%	11,47%	20,46%	1,79%	nbn	2,02%	0,82%	1,28%	2,06%	1,66%	-2,12%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	4,27%	10,75%	19,89%	1,00%	nbn	2,01%	0,79%	1,42%	1,94%	1,49%	-2,14%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	4,37%	10,02%	19,32%	0,22%	nbn	2,01%	0,75%	1,56%	1,82%	1,32%	-2,15%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	4,47%	9,31%	18,75%	-0,56%	nbn	2,01%	0,71%	1,70%	1,70%	1,15%	-2,17%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	4,58%	8,59%	18,18%	-1,34%	nbn	2,01%	0,67%	1,84%	1,58%	0,98%	-2,19%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	4,68%	7,87%	17,61%	-2,12%	nbn	2,00%	0,63%	1,98%	1,46%	0,81%	-2,21%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	4,78%	7,16%	17,04%	-2,89%	nbn	2,00%	0,59%	2,12%	1,34%	0,64%	-2,23%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	4,88%	6,46%	16,47%	-3,66%	nbn	2,00%	0,55%	2,26%	1,22%	0,47%	-2,25%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	4,98%	5,75%	15,91%	-4,42%	nbn	2,00%	0,51%	2,40%	1,10%	0,30%	-2,27%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	5,08%	5,05%	15,34%	-5,19%	nbn	2,00%	0,48%	2,54%	0,98%	0,13%	-2,29%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	5,18%	4,35%	14,77%	-5,94%	nbn	1,99%	0,44%	2,68%	0,86%	-0,04%	-2,31%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	5,28%	3,65%	14,20%	-6,70%	nbn	1,99%	0,40%	2,82%	0,74%	-0,21%	-2,33%
67 jaar	82,32% Rente; 17,68% Matching	5,38%	2,96%	13,64%	-7,45%	nbn	1,99%	0,36%	2,96%	0,62%	-0,38%	-2,35%