

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

Fonds Lifecycle Neutraal 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	dec-23	nov-23	okt-23	sep-23	aug-23	jul-23
t/m 52 jaar	100% Rendement	8,12%	18,81%	18,81%	nbn	nbn	3,69%	7,58%	-3,07%	-3,04%	-2,39%	4,17%
53 jaar	95,33% Rendement; 4,67% Rente	8,00%	18,22%	18,22%	nbn	nbn	3,65%	7,32%	-2,92%	-2,98%	-2,26%	3,98%
54 jaar	90,67% Rendement; 9,33% Rente	7,88%	17,63%	17,63%	nbn	nbn	3,62%	7,07%	-2,76%	-2,92%	-2,14%	3,79%
55 jaar	86% Rendement; 14% Rente	7,76%	17,04%	17,04%	nbn	nbn	3,59%	6,81%	-2,61%	-2,86%	-2,02%	3,60%
56 jaar	81,33% Rendement; 18,67% Rente	7,64%	16,46%	16,46%	nbn	nbn	3,56%	6,56%	-2,45%	-2,79%	-1,89%	3,41%
57 jaar	76,67% Rendement; 23,33% Rente	7,52%	15,87%	15,87%	nbn	nbn	3,53%	6,31%	-2,30%	-2,73%	-1,77%	3,22%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	8,07%	15,61%	15,61%	nbn	nbn	3,82%	6,41%	-2,18%	-2,98%	-1,65%	2,92%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	8,62%	15,34%	15,34%	nbn	nbn	4,12%	6,51%	-2,05%	-3,23%	-1,54%	2,61%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	9,17%	15,06%	15,06%	nbn	nbn	4,42%	6,61%	-1,93%	-3,49%	-1,42%	2,30%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	9,72%	14,79%	14,79%	nbn	nbn	4,71%	6,71%	-1,81%	-3,74%	-1,31%	2,00%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	10,27%	14,50%	14,50%	nbn	nbn	5,01%	6,81%	-1,69%	-3,99%	-1,19%	1,69%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	10,83%	14,22%	14,22%	nbn	nbn	5,31%	6,92%	-1,56%	-4,24%	-1,08%	1,39%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	11,39%	13,93%	13,93%	nbn	nbn	5,60%	7,02%	-1,44%	-4,49%	-0,97%	1,08%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	11,94%	13,63%	13,63%	nbn	nbn	5,90%	7,12%	-1,32%	-4,74%	-0,85%	0,77%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	12,50%	13,33%	13,33%	nbn	nbn	6,20%	7,22%	-1,20%	-4,99%	-0,74%	0,47%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	13,07%	13,03%	13,03%	nbn	nbn	6,49%	7,32%	-1,07%	-5,24%	-0,62%	0,16%

Fonds Lifecycle Offensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	dec-23	nov-23	okt-23	sep-23	aug-23	jul-23
t/m 57 jaar	100% Rendement	8,12%	18,81%	18,81%	nbn	nbn	3,69%	7,58%	-3,07%	-3,04%	-2,39%	4,17%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	8,49%	18,30%	18,30%	nbn	nbn	3,90%	7,53%	-2,90%	-3,20%	-2,24%	3,84%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	8,85%	17,79%	17,79%	nbn	nbn	4,12%	7,48%	-2,72%	-3,37%	-2,08%	3,50%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	9,22%	17,28%	17,28%	nbn	nbn	4,33%	7,43%	-2,55%	-3,53%	-1,93%	3,17%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	9,59%	16,77%	16,77%	nbn	nbn	4,54%	7,38%	-2,37%	-3,70%	-1,78%	2,83%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	9,96%	16,25%	16,25%	nbn	nbn	4,76%	7,32%	-2,20%	-3,86%	-1,63%	2,50%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	10,32%	15,73%	15,73%	nbn	nbn	4,97%	7,27%	-2,03%	-4,02%	-1,47%	2,17%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	10,69%	15,22%	15,22%	nbn	nbn	5,18%	7,22%	-1,85%	-4,19%	-1,32%	1,83%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	11,06%	14,69%	14,69%	nbn	nbn	5,40%	7,17%	-1,68%	-4,35%	-1,17%	1,50%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	11,43%	14,17%	14,17%	nbn	nbn	5,61%	7,12%	-1,51%	-4,51%	-1,02%	1,16%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	11,80%	13,65%	13,65%	nbn	nbn	5,83%	7,07%	-1,33%	-4,68%	-0,87%	0,83%

Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	dec-23	nov-23	okt-23	sep-23	aug-23	jul-23
t/m 47 jaar	100% Rendement	8,12%	18,81%	18,81%	nbn	nbn	3,69%	7,58%	-3,07%	-3,04%	-2,39%	4,17%
48 jaar	95% Rendement; 5% Rente	7,99%	18,18%	18,18%	nbn	nbn	3,65%	7,31%	-2,90%	-2,97%	-2,26%	3,97%
49 jaar	90% Rendement; 10% Rente	7,87%	17,55%	17,55%	nbn	nbn	3,62%	7,03%	-2,74%	-2,91%	-2,12%	3,77%
50 jaar	85% Rendement; 15% Rente	7,74%	16,92%	16,92%	nbn	nbn	3,58%	6,76%	-2,57%	-2,84%	-1,99%	3,56%
51 jaar	80% Rendement; 20% Rente	7,61%	16,29%	16,29%	nbn	nbn	3,55%	6,49%	-2,41%	-2,78%	-1,86%	3,36%
52 jaar	75% Rendement; 25% Rente	7,48%	15,66%	15,66%	nbn	nbn	3,51%	6,21%	-2,24%	-2,71%	-1,73%	3,15%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	7,67%	15,19%	15,19%	nbn	nbn	3,64%	6,11%	-2,09%	-2,80%	-1,60%	2,89%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	7,87%	14,72%	14,72%	nbn	nbn	3,76%	6,01%	-1,94%	-2,88%	-1,47%	2,63%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	8,06%	14,25%	14,25%	nbn	nbn	3,89%	5,92%	-1,79%	-2,97%	-1,34%	2,37%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	8,25%	13,78%	13,78%	nbn	nbn	4,02%	5,82%	-1,65%	-3,05%	-1,21%	2,11%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	8,44%	13,30%	13,30%	nbn	nbn	4,14%	5,71%	-1,50%	-3,14%	-1,08%	1,85%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	8,64%	12,83%	12,83%	nbn	nbn	4,26%	5,62%	-1,35%	-3,22%	-0,96%	1,59%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	8,83%	12,35%	12,35%	nbn	nbn	4,39%	5,52%	-1,20%	-3,31%	-0,83%	1,33%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	9,02%	11,88%	11,88%	nbn	nbn	4,52%	5,42%	-1,05%	-3,40%	-0,70%	1,07%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	9,22%	11,41%	11,41%	nbn	nbn	4,64%	5,32%	-0,90%	-3,48%	-0,57%	0,81%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	9,41%	10,93%	10,93%	nbn	nbn	4,77%	5,22%	-0,75%	-3,57%	-0,44%	0,55%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	9,60%	10,46%	10,46%	nbn	nbn	4,89%	5,12%	-0,60%	-3,65%	-0,31%	0,29%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	9,79%	9,98%	9,98%	nbn	nbn	5,02%	5,02%	-0,45%	-3,74%	-0,19%	0,03%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	9,99%	9,51%	9,51%	nbn	nbn	5,14%	4,92%	-0,30%	-3,83%	-0,06%	-0,23%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	10,18%	9,03%	9,03%	nbn	nbn	5,27%	4,82%	-0,15%	-3,91%	0,07%	-0,48%
67 jaar	82,32% Rente; 17,68% Matching	10,37%	8,56%	8,56%	nbn	nbn	5,39%	4,72%	0,00%	-4,00%	0,20%	-0,74%