

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

Fonds Lifecycle Neutraal 2024

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	dec-24	nov-24	okt-24	sep-24	aug-24	jul-24
t/m 52 jaar	100% Rendement	1,48%	19,30%	19,30%	4,94%	n nb	-1,10%	3,74%	-1,09%	2,29%	1,15%	0,54%
53 jaar	95,33% Rendement; 4,67% Rente	1,43%	18,49%	18,49%	4,57%	n nb	-1,09%	3,65%	-1,07%	2,24%	1,11%	0,60%
54 jaar	90,67% Rendement; 9,33% Rente	1,37%	17,69%	17,69%	4,19%	n nb	-1,08%	3,57%	-1,04%	2,19%	1,07%	0,66%
55 jaar	86% Rendement; 14% Rente	1,32%	16,89%	16,89%	3,81%	n nb	-1,08%	3,48%	-1,02%	2,14%	1,04%	0,72%
56 jaar	81,33% Rendement; 18,67% Rente	1,26%	16,09%	16,09%	3,43%	n nb	-1,07%	3,39%	-0,99%	2,09%	1,00%	0,78%
57 jaar	76,67% Rendement; 23,33% Rente	1,21%	15,30%	15,30%	3,05%	n nb	-1,07%	3,30%	-0,97%	2,04%	0,96%	0,84%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	1,20%	14,63%	14,63%	2,11%	n nb	-1,23%	3,41%	-0,92%	2,10%	0,92%	1,05%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	1,18%	13,95%	13,95%	1,17%	n nb	-1,40%	3,52%	-0,87%	2,15%	0,89%	1,27%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	1,17%	13,29%	13,29%	0,23%	n nb	-1,57%	3,63%	-0,82%	2,21%	0,86%	1,49%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	1,16%	12,62%	12,62%	-0,71%	n nb	-1,73%	3,73%	-0,77%	2,27%	0,83%	1,71%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	1,14%	11,95%	11,95%	-1,64%	n nb	-1,90%	3,84%	-0,71%	2,32%	0,80%	1,92%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	1,13%	11,28%	11,28%	-2,57%	n nb	-2,07%	3,95%	-0,66%	2,38%	0,76%	2,14%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	1,11%	10,62%	10,62%	-3,49%	n nb	-2,23%	4,06%	-0,61%	2,44%	0,73%	2,36%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	1,09%	9,95%	9,95%	-4,41%	n nb	-2,40%	4,17%	-0,56%	2,49%	0,70%	2,58%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	1,08%	9,29%	9,29%	-5,33%	n nb	-2,57%	4,27%	-0,51%	2,55%	0,67%	2,79%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	1,06%	8,63%	8,63%	-6,25%	n nb	-2,73%	4,38%	-0,46%	2,61%	0,64%	3,01%

Fonds Lifecycle Offensief 2024

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	dec-24	nov-24	okt-24	sep-24	aug-24	jul-24
t/m 57 jaar	100% Rendement	1,48%	19,30%	19,30%	4,94%	n nb	-1,10%	3,74%	-1,09%	2,29%	1,15%	0,54%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	1,44%	18,35%	18,35%	4,01%	n nb	-1,22%	3,78%	-1,04%	2,31%	1,11%	0,74%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	1,41%	17,41%	17,41%	3,08%	n nb	-1,35%	3,82%	-0,99%	2,33%	1,06%	0,94%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	1,37%	16,47%	16,47%	2,15%	n nb	-1,48%	3,86%	-0,94%	2,35%	1,02%	1,14%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	1,33%	15,54%	15,54%	1,23%	n nb	-1,60%	3,90%	-0,88%	2,37%	0,97%	1,34%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	1,29%	14,61%	14,61%	0,31%	n nb	-1,73%	3,94%	-0,83%	2,38%	0,93%	1,54%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	1,25%	13,69%	13,69%	-0,61%	n nb	-1,85%	3,98%	-0,78%	2,40%	0,88%	1,73%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	1,21%	12,77%	12,77%	-1,52%	n nb	-1,98%	4,01%	-0,73%	2,42%	0,84%	1,93%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	1,17%	11,85%	11,85%	-2,43%	n nb	-2,11%	4,05%	-0,68%	2,44%	0,79%	2,13%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	1,13%	10,94%	10,94%	-3,33%	n nb	-2,23%	4,09%	-0,62%	2,46%	0,75%	2,33%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	1,09%	10,04%	10,04%	-4,23%	n nb	-2,36%	4,13%	-0,57%	2,48%	0,70%	2,53%

Fonds Lifecycle Defensief 2024

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	dec-24	nov-24	okt-24	sep-24	aug-24	jul-24
t/m 47 jaar	100% Rendement	1,48%	19,30%	19,30%	4,94%	n nb	-1,10%	3,74%	-1,09%	2,29%	1,15%	0,54%
48 jaar	95% Rendement; 5% Rente	1,42%	18,43%	18,43%	4,54%	n nb	-1,09%	3,65%	-1,07%	2,24%	1,11%	0,61%
49 jaar	90% Rendement; 10% Rente	1,37%	17,57%	17,57%	4,14%	n nb	-1,08%	3,55%	-1,04%	2,18%	1,07%	0,67%
50 jaar	85% Rendement; 15% Rente	1,31%	16,72%	16,72%	3,73%	n nb	-1,08%	3,46%	-1,01%	2,13%	1,03%	0,73%
51 jaar	80% Rendement; 20% Rente	1,25%	15,86%	15,86%	3,32%	n nb	-1,07%	3,37%	-0,99%	2,08%	0,98%	0,79%
52 jaar	75% Rendement; 25% Rente	1,19%	15,02%	15,02%	2,92%	n nb	-1,07%	3,27%	-0,96%	2,02%	0,94%	0,86%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	1,15%	14,23%	14,23%	2,23%	n nb	-1,14%	3,27%	-0,92%	2,02%	0,90%	1,00%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	1,11%	13,45%	13,45%	1,55%	n nb	-1,22%	3,27%	-0,88%	2,02%	0,86%	1,14%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	1,07%	12,67%	12,67%	0,88%	n nb	-1,30%	3,28%	-0,84%	2,02%	0,82%	1,28%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	1,04%	11,89%	11,89%	0,20%	n nb	-1,38%	3,28%	-0,81%	2,01%	0,79%	1,42%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	1,00%	11,12%	11,12%	-0,47%	n nb	-1,45%	3,28%	-0,77%	2,01%	0,75%	1,56%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	0,96%	10,35%	10,35%	-1,14%	n nb	-1,53%	3,28%	-0,73%	2,01%	0,71%	1,70%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	0,92%	9,59%	9,59%	-1,81%	n nb	-1,61%	3,28%	-0,69%	2,01%	0,67%	1,84%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	0,88%	8,83%	8,83%	-2,48%	n nb	-1,68%	3,28%	-0,65%	2,00%	0,63%	1,98%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	0,84%	8,07%	8,07%	-3,15%	n nb	-1,76%	3,28%	-0,61%	2,00%	0,59%	2,12%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	0,80%	7,31%	7,31%	-3,81%	n nb	-1,84%	3,28%	-0,57%	2,00%	0,55%	2,26%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	0,76%	6,56%	6,56%	-4,47%	n nb	-1,92%	3,28%	-0,53%	2,00%	0,51%	2,40%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	0,73%	5,81%	5,81%	-5,13%	n nb	-2,00%	3,28%	-0,49%	2,00%	0,48%	2,54%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	0,69%	5,07%	5,07%	-5,79%	n nb	-2,07%	3,29%	-0,45%	1,99%	0,44%	2,68%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	0,65%	4,33%	4,33%	-6,44%	n nb	-2,15%	3,29%	-0,41%	1,99%	0,40%	2,82%
67 jaar	82,32% Rente; 17,68% Matching	0,61%	3,59%	3,59%	-7,09%	n nb	-2,23%	3,29%	-0,38%	1,99%	0,36%	2,96%