

## Totaal rendement beschikbaar premie (BP) t/m juni 2024

### Fonds Lifecycle Neutraal 2023

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

### Fonds Lifecycle Offensief 2023

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

### Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	jun-24	mei-24	apr-24	mrt-24	feb-24	jan-24
t/m 47 jaar	100% Rendement	3,54%	12,99%	20,45%	5,06%	nbn	3,08%	2,93%	-2,42%	3,11%	4,74%	1,05%
48 jaar	95% Rendement; 5% Rente	3,32%	12,27%	19,55%	4,59%	nbn	2,95%	2,78%	-2,35%	3,01%	4,47%	0,98%
49 jaar	90% Rendement; 10% Rente	3,11%	11,56%	18,66%	4,12%	nbn	2,82%	2,62%	-2,27%	2,90%	4,19%	0,92%
50 jaar	85% Rendement; 15% Rente	2,90%	10,85%	17,77%	3,64%	nbn	2,68%	2,47%	-2,20%	2,79%	3,91%	0,85%
51 jaar	80% Rendement; 20% Rente	2,69%	10,14%	16,89%	3,17%	nbn	2,55%	2,32%	-2,13%	2,68%	3,64%	0,79%
52 jaar	75% Rendement; 25% Rente	2,48%	9,44%	16,01%	2,69%	nbn	2,41%	2,16%	-2,06%	2,57%	3,36%	0,72%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	2,17%	8,62%	15,11%	1,88%	nbn	2,30%	1,99%	-2,08%	2,51%	3,06%	0,63%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	1,86%	7,81%	14,22%	1,08%	nbn	2,18%	1,82%	-2,10%	2,45%	2,76%	0,54%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	1,55%	7,01%	13,33%	0,28%	nbn	2,06%	1,66%	-2,12%	2,39%	2,45%	0,45%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	1,24%	6,21%	12,44%	-0,52%	nbn	1,94%	1,49%	-2,14%	2,33%	2,15%	0,36%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	0,93%	5,42%	11,56%	-1,31%	nbn	1,82%	1,32%	-2,15%	2,27%	1,85%	0,27%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	0,63%	4,62%	10,68%	-2,10%	nbn	1,70%	1,15%	-2,17%	2,21%	1,54%	0,18%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	0,32%	3,84%	9,81%	-2,89%	nbn	1,58%	0,98%	-2,19%	2,15%	1,24%	0,08%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	0,01%	3,06%	8,94%	-3,67%	nbn	1,46%	0,81%	-2,21%	2,09%	0,94%	-0,01%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	-0,29%	2,28%	8,07%	-4,45%	nbn	1,34%	0,64%	-2,23%	2,03%	0,63%	-0,10%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	-0,60%	1,50%	7,21%	-5,23%	nbn	1,22%	0,47%	-2,25%	1,97%	0,33%	-0,19%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	-0,90%	0,74%	6,35%	-6,00%	nbn	1,10%	0,30%	-2,27%	1,91%	0,03%	-0,28%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	-1,21%	-0,03%	5,50%	-6,78%	nbn	0,98%	0,13%	-2,29%	1,85%	-0,28%	-0,37%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	-1,51%	-0,79%	4,65%	-7,54%	nbn	0,86%	-0,04%	-2,31%	1,79%	-0,58%	-0,46%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	-1,81%	-1,54%	3,80%	-8,31%	nbn	0,74%	-0,21%	-2,33%	1,73%	-0,88%	-0,55%
67 jaar	82,32% Rente; 17,68% Matching	-2,12%	-2,30%	2,96%	-9,07%	nbn	0,62%	-0,38%	-2,35%	1,67%	-1,19%	-0,65%