

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

### Fonds Lifecycle Neutraal 2023

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

### Fonds Lifecycle Offensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	mei-24	apr-24	mrt-24	feb-24	jan-24	dec-23
t/m 57 jaar	100% Rendement	0,44%	9,61%	21,33%	4,94%	nbn	2,93%	-2,42%	3,11%	4,74%	1,05%	3,69%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	0,17%	8,75%	20,13%	3,83%	nbn	2,72%	-2,48%	3,06%	4,37%	0,93%	3,90%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	-0,09%	7,88%	18,93%	2,73%	nbn	2,51%	-2,54%	3,01%	3,99%	0,81%	4,12%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	-0,36%	7,02%	17,74%	1,64%	nbn	2,30%	-2,60%	2,96%	3,62%	0,69%	4,33%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	-0,63%	6,17%	16,56%	0,55%	nbn	2,09%	-2,66%	2,90%	3,24%	0,57%	4,54%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	-0,89%	5,32%	15,38%	-0,53%	nbn	1,88%	-2,72%	2,85%	2,87%	0,45%	4,76%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	-1,16%	4,48%	14,21%	-1,60%	nbn	1,67%	-2,78%	2,80%	2,49%	0,33%	4,97%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	-1,42%	3,64%	13,04%	-2,67%	nbn	1,46%	-2,84%	2,74%	2,11%	0,21%	5,18%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	-1,69%	2,80%	11,88%	-3,73%	nbn	1,25%	-2,90%	2,69%	1,74%	0,09%	5,40%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	-1,95%	1,97%	10,73%	-4,79%	nbn	1,04%	-2,97%	2,64%	1,36%	-0,03%	5,61%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	-2,22%	1,15%	9,58%	-5,83%	nbn	0,83%	-3,03%	2,59%	0,99%	-0,15%	5,83%

### Fonds Lifecycle Defensief 2023

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Laatste 3 jaar op jaarbasis	Laatste 5 jaar op jaarbasis	mei-24	apr-24	mrt-24	feb-24	jan-24	dec-23
t/m 47 jaar	100% Rendement	0,44%	9,61%	21,33%	4,94%	nbn	2,93%	-2,42%	3,11%	4,74%	1,05%	3,69%
48 jaar	95% Rendement; 5% Rente	0,36%	9,06%	20,34%	4,47%	nbn	2,78%	-2,35%	3,01%	4,47%	0,98%	3,65%
49 jaar	90% Rendement; 10% Rente	0,29%	8,51%	19,36%	4,01%	nbn	2,62%	-2,27%	2,90%	4,19%	0,92%	3,62%
50 jaar	85% Rendement; 15% Rente	0,21%	7,95%	18,38%	3,54%	nbn	2,47%	-2,20%	2,79%	3,91%	0,85%	3,58%
51 jaar	80% Rendement; 20% Rente	0,14%	7,40%	17,40%	3,07%	nbn	2,32%	-2,13%	2,68%	3,64%	0,79%	3,55%
52 jaar	75% Rendement; 25% Rente	0,06%	6,86%	16,43%	2,60%	nbn	2,16%	-2,06%	2,57%	3,36%	0,72%	3,51%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	-0,12%	6,19%	15,46%	1,80%	nbn	1,99%	-2,08%	2,51%	3,06%	0,63%	3,64%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	-0,31%	5,52%	14,49%	1,00%	nbn	1,82%	-2,10%	2,45%	2,76%	0,54%	3,76%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	-0,50%	4,85%	13,52%	0,20%	nbn	1,66%	-2,12%	2,39%	2,45%	0,45%	3,89%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	-0,68%	4,19%	12,57%	-0,59%	nbn	1,49%	-2,14%	2,33%	2,15%	0,36%	4,02%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	-0,87%	3,53%	11,61%	-1,38%	nbn	1,32%	-2,15%	2,27%	1,85%	0,27%	4,14%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	-1,05%	2,88%	10,66%	-2,17%	nbn	1,15%	-2,17%	2,21%	1,54%	0,18%	4,26%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	-1,24%	2,22%	9,71%	-2,95%	nbn	0,98%	-2,19%	2,15%	1,24%	0,08%	4,39%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	-1,42%	1,57%	8,77%	-3,73%	nbn	0,81%	-2,21%	2,09%	0,94%	-0,01%	4,52%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	-1,61%	0,93%	7,84%	-4,51%	nbn	0,64%	-2,23%	2,03%	0,63%	-0,10%	4,64%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	-1,79%	0,28%	6,91%	-5,28%	nbn	0,47%	-2,25%	1,97%	0,33%	-0,19%	4,77%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	-1,98%	-0,36%	5,98%	-6,05%	nbn	0,30%	-2,27%	1,91%	0,03%	-0,28%	4,89%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	-2,17%	-1,00%	5,06%	-6,82%	nbn	0,13%	-2,29%	1,85%	-0,28%	-0,37%	5,02%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	-2,35%	-1,64%	4,14%	-7,58%	nbn	-0,04%	-2,31%	1,79%	-0,58%	-0,46%	5,14%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	-2,54%	-2,27%	3,23%	-8,34%	nbn	-0,21%	-2,33%	1,73%	-0,88%	-0,55%	5,27%
67 jaar	82,32% Rente; 17,68% Matching	-2,72%	-2,90%	2,32%	-9,10%	nbn	-0,38%	-2,35%	1,67%	-1,19%	-0,65%	5,39%