

Totaal rendement beschikbaar premie (BP) t/m juni 2025

Fonds Lifecycle Neutraal 2025

| Leeftijd    | Verdeling                                       | Lopend<br>Kwartaal | Lopend<br>Jaar | Laatste<br>12 Maanden | Laatste 3 jaar<br>op jaarbasis | Laatste 5 jaar<br>op jaarbasis | jun-25 | mei-25 | apr-25 | mrt-25 | feb-25 | jan-25 |
|-------------|-------------------------------------------------|--------------------|----------------|-----------------------|--------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| t/m 52 jaar | 100% Rendement                                  | 7,90%              | 4,79%          | 10,64%                | 13,91%                         | nnb                            | 3,53%  | 5,63%  | -1,34% | -4,75% | -0,83% | 2,82%  |
| 53 jaar     | 95,33% Rendement; 4,67% Rente                   | 7,59%              | 4,61%          | 10,35%                | 13,30%                         | nnb                            | 3,36%  | 5,38%  | -1,22% | -4,59% | -0,77% | 2,69%  |
| 54 jaar     | 90,67% Rendement; 9,33% Rente                   | 7,29%              | 4,43%          | 10,07%                | 12,70%                         | nnb                            | 3,19%  | 5,12%  | -1,09% | -4,42% | -0,70% | 2,55%  |
| 55 jaar     | 86% Rendement; 14% Rente                        | 6,99%              | 4,24%          | 9,78%                 | 12,10%                         | nnb                            | 3,02%  | 4,87%  | -0,96% | -4,26% | -0,64% | 2,42%  |
| 56 jaar     | 81,33% Rendement; 18,67% Rente                  | 6,69%              | 4,05%          | 9,49%                 | 11,49%                         | nnb                            | 2,84%  | 4,61%  | -0,84% | -4,10% | -0,57% | 2,29%  |
| 57 jaar     | 76,67% Rendement; 23,33% Rente                  | 6,38%              | 3,87%          | 9,20%                 | 10,89%                         | nnb                            | 2,67%  | 4,36%  | -0,71% | -3,94% | -0,51% | 2,15%  |
| 58 jaar     | 72% Rendement; 25,57% Rente; 2,43% Matching     | 5,99%              | 3,23%          | 8,77%                 | 10,06%                         | nnb                            | 2,36%  | 3,97%  | -0,41% | -4,07% | -0,43% | 1,96%  |
| 59 jaar     | 67,33% Rendement; 27,82% Rente; 4,85% Matching  | 5,60%              | 2,59%          | 8,34%                 | 9,22%                          | nnb                            | 2,06%  | 3,59%  | -0,11% | -4,20% | -0,36% | 1,77%  |
| 60 jaar     | 62,67% Rendement; 30,05% Rente; 7,28% Matching  | 5,21%              | 1,95%          | 7,91%                 | 8,39%                          | nnb                            | 1,75%  | 3,20%  | 0,19%  | -4,33% | -0,29% | 1,59%  |
| 61 jaar     | 58% Rendement; 32,29% Rente; 9,71% Matching     | 4,81%              | 1,31%          | 7,47%                 | 7,56%                          | nnb                            | 1,44%  | 2,81%  | 0,49%  | -4,46% | -0,22% | 1,40%  |
| 62 jaar     | 53,33% Rendement; 34,54% Rente; 12,13% Matching | 4,41%              | 0,67%          | 7,03%                 | 6,73%                          | nnb                            | 1,14%  | 2,43%  | 0,79%  | -4,59% | -0,15% | 1,21%  |
| 63 jaar     | 48,67% Rendement; 36,77% Rente; 14,56% Matching | 4,01%              | 0,03%          | 6,59%                 | 5,90%                          | nnb                            | 0,83%  | 2,04%  | 1,10%  | -4,73% | -0,08% | 1,02%  |
| 64 jaar     | 44% Rendement; 39,01% Rente; 16,99% Matching    | 3,61%              | -0,61%         | 6,14%                 | 5,07%                          | nnb                            | 0,52%  | 1,65%  | 1,40%  | -4,86% | -0,01% | 0,83%  |
| 65 jaar     | 39,33% Rendement; 41,26% Rente; 19,41% Matching | 3,21%              | -1,25%         | 5,69%                 | 4,24%                          | nnb                            | 0,21%  | 1,27%  | 1,70%  | -4,99% | 0,07%  | 0,64%  |
| 66 jaar     | 34,67% Rendement; 43,49% Rente; 21,84% Matching | 2,80%              | -1,88%         | 5,24%                 | 3,42%                          | nnb                            | -0,09% | 0,88%  | 2,00%  | -5,12% | 0,14%  | 0,45%  |
| 67 jaar     | 30% Rendement; 45,73% Rente; 24,27% Matching    | 2,40%              | -2,52%         | 4,79%                 | 2,59%                          | nnb                            | -0,40% | 0,49%  | 2,30%  | -5,25% | 0,21%  | 0,26%  |

Fonds Lifecycle Offensief 2025

| Leeftijd    | Verdeling                                    | Lopend<br>Kwartaal | Lopend<br>Jaar | Laatste<br>12 Maanden | Laatste 3 jaar<br>op jaarbasis | Laatste 5 jaar<br>op jaarbasis | jun-25 | mei-25 | apr-25 | mrt-25 | feb-25 | jan-25 |
|-------------|----------------------------------------------|--------------------|----------------|-----------------------|--------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| t/m 57 jaar | 100% Rendement                               | 7,90%              | 4,79%          | 10,64%                | 13,91%                         | nnb                            | 3,53%  | 5,63%  | -1,34% | -4,75% | -0,83% | 2,82%  |
| 58 jaar     | 94% Rendement; 4,12% Rente; 1,88% Matching   | 7,44%              | 4,21%          | 10,17%                | 12,94%                         | nnb                            | 3,21%  | 5,20%  | -1,04% | -4,77% | -0,74% | 2,60%  |
| 59 jaar     | 88% Rendement; 8,23% Rente; 3,77% Matching   | 6,99%              | 3,62%          | 9,69%                 | 11,98%                         | nnb                            | 2,88%  | 4,77%  | -0,74% | -4,79% | -0,65% | 2,39%  |
| 60 jaar     | 82% Rendement; 12,35% Rente; 5,65% Matching  | 6,53%              | 3,03%          | 9,21%                 | 11,02%                         | nnb                            | 2,55%  | 4,34%  | -0,45% | -4,81% | -0,57% | 2,17%  |
| 61 jaar     | 76% Rendement; 16,46% Rente; 7,54% Matching  | 6,07%              | 2,44%          | 8,73%                 | 10,06%                         | nnb                            | 2,23%  | 3,91%  | -0,15% | -4,83% | -0,48% | 1,96%  |
| 62 jaar     | 70% Rendement; 20,58% Rente; 9,42% Matching  | 5,61%              | 1,85%          | 8,24%                 | 9,10%                          | nnb                            | 1,90%  | 3,48%  | 0,15%  | -4,84% | -0,39% | 1,75%  |
| 63 jaar     | 64% Rendement; 24,70% Rente; 11,30% Matching | 5,15%              | 1,26%          | 7,76%                 | 8,15%                          | nnb                            | 1,58%  | 3,05%  | 0,45%  | -4,86% | -0,30% | 1,53%  |
| 64 jaar     | 58% Rendement; 28,81% Rente; 13,19% Matching | 4,68%              | 0,67%          | 7,26%                 | 7,21%                          | nnb                            | 1,25%  | 2,62%  | 0,75%  | -4,88% | -0,21% | 1,32%  |
| 65 jaar     | 52% Rendement; 32,93% Rente; 15,07% Matching | 4,21%              | 0,07%          | 6,77%                 | 6,26%                          | nnb                            | 0,92%  | 2,19%  | 1,04%  | -4,90% | -0,12% | 1,10%  |
| 66 jaar     | 46% Rendement; 37,04% Rente; 16,96% Matching | 3,75%              | -0,52%         | 6,27%                 | 5,32%                          | nnb                            | 0,60%  | 1,76%  | 1,34%  | -4,92% | -0,03% | 0,89%  |
| 67 jaar     | 40% Rendement; 41,16% Rente; 18,84% Matching | 3,28%              | -1,11%         | 5,77%                 | 4,38%                          | nnb                            | 0,27%  | 1,34%  | 1,64%  | -4,94% | 0,06%  | 0,67%  |

Fonds Lifecycle Defensief 2025

| Leeftijd    | Verdeling                                    | Lopend<br>Kwartaal | Lopend<br>Jaar | Laatste<br>12 Maanden | Laatste 3 jaar<br>op jaarbasis | Laatste 5 jaar<br>op jaarbasis | jun-25 | mei-25 | apr-25 | mrt-25 | feb-25 | jan-25 |
|-------------|----------------------------------------------|--------------------|----------------|-----------------------|--------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| t/m 47 jaar | 100% Rendement                               | 7,90%              | 4,79%          | 10,64%                | 13,91%                         | nnb                            | 3,53%  | 5,63%  | -1,34% | -4,75% | -0,83% | 2,82%  |
| 48 jaar     | 95% Rendement; 5% Rente                      | 7,57%              | 4,60%          | 10,33%                | 13,26%                         | nnb                            | 3,35%  | 5,36%  | -1,21% | -4,57% | -0,76% | 2,68%  |
| 49 jaar     | 90% Rendement; 10% Rente                     | 7,25%              | 4,40%          | 10,02%                | 12,61%                         | nnb                            | 3,16%  | 5,09%  | -1,07% | -4,40% | -0,69% | 2,53%  |
| 50 jaar     | 85% Rendement; 15% Rente                     | 6,92%              | 4,20%          | 9,71%                 | 11,97%                         | nnb                            | 2,98%  | 4,81%  | -0,94% | -4,23% | -0,62% | 2,39%  |
| 51 jaar     | 80% Rendement; 20% Rente                     | 6,60%              | 4,00%          | 9,40%                 | 11,32%                         | nnb                            | 2,80%  | 4,54%  | -0,80% | -4,05% | -0,55% | 2,25%  |
| 52 jaar     | 75% Rendement; 25% Rente                     | 6,27%              | 3,80%          | 9,09%                 | 10,68%                         | nnb                            | 2,61%  | 4,27%  | -0,67% | -3,88% | -0,48% | 2,11%  |
| 53 jaar     | 70% Rendement; 28,82% Rente; 1,18% Matching  | 5,91%              | 3,38%          | 8,71%                 | 9,92%                          | nnb                            | 2,36%  | 3,93%  | -0,45% | -3,85% | -0,41% | 1,94%  |
| 54 jaar     | 65% Rendement; 32,64% Rente; 2,36% Matching  | 5,54%              | 2,95%          | 8,33%                 | 9,17%                          | nnb                            | 2,11%  | 3,59%  | -0,23% | -3,82% | -0,34% | 1,77%  |
| 55 jaar     | 60% Rendement; 36,46% Rente; 3,54% Matching  | 5,17%              | 2,53%          | 7,95%                 | 8,42%                          | nnb                            | 1,86%  | 3,26%  | -0,01% | -3,79% | -0,26% | 1,60%  |
| 56 jaar     | 55% Rendement; 40,28% Rente; 4,72% Matching  | 4,80%              | 2,11%          | 7,57%                 | 7,67%                          | nnb                            | 1,61%  | 2,92%  | 0,21%  | -3,76% | -0,19% | 1,43%  |
| 57 jaar     | 50% Rendement; 44,11% Rente; 5,89% Matching  | 4,43%              | 1,68%          | 7,19%                 | 6,92%                          | nnb                            | 1,36%  | 2,58%  | 0,43%  | -3,72% | -0,12% | 1,26%  |
| 58 jaar     | 45% Rendement; 47,93% Rente; 7,07% Matching  | 4,06%              | 1,26%          | 6,80%                 | 6,18%                          | nnb                            | 1,11%  | 2,25%  | 0,65%  | -3,69% | -0,05% | 1,09%  |
| 59 jaar     | 40% Rendement; 51,75% Rente; 8,25% Matching  | 3,68%              | 0,83%          | 6,41%                 | 5,44%                          | nnb                            | 0,86%  | 1,91%  | 0,87%  | -3,66% | 0,03%  | 0,92%  |
| 60 jaar     | 35% Rendement; 55,57% Rente; 9,43% Matching  | 3,31%              | 0,40%          | 6,02%                 | 4,70%                          | nnb                            | 0,61%  | 1,57%  | 1,09%  | -3,63% | 0,10%  | 0,75%  |
| 61 jaar     | 30% Rendement; 59,39% Rente; 10,61% Matching | 2,93%              | -0,03%         | 5,63%                 | 3,96%                          | nnb                            | 0,36%  | 1,24%  | 1,31%  | -3,60% | 0,17%  | 0,58%  |
| 62 jaar     | 25% Rendement; 63,21% Rente; 11,79% Matching | 2,56%              | -0,46%         | 5,24%                 | 3,23%                          | nnb                            | 0,11%  | 0,90%  | 1,53%  | -3,57% | 0,25%  | 0,41%  |
| 63 jaar     | 20% Rendement; 67,03% Rente; 12,97% Matching | 2,18%              | -0,89%         | 4,85%                 | 2,49%                          | nnb                            | -0,14% | 0,56%  | 1,75%  | -3,54% | 0,32%  | 0,24%  |
| 64 jaar     | 15% Rendement; 70,85% Rente; 14,15% Matching | 1,80%              | -1,32%         | 4,45%                 | 1,76%                          | nnb                            | -0,39% | 0,23%  | 1,97%  | -3,51% | 0,39%  | 0,07%  |
| 65 jaar     | 10% Rendement; 74,67% Rente; 15,33% Matching | 1,42%              | -1,75%         | 4,05%                 | 1,04%                          | nnb                            | -0,64% | -0,11% | 2,19%  | -3,47% | 0,47%  | -0,10% |
| 66 jaar     | 5% Rendement; 78,50% Rente; 16,50% Matching  | 1,05%              | -2,18%         | 3,66%                 | 0,31%                          | nnb                            | -0,89% | -0,45% | 2,41%  | -3,44% | 0,54%  | -0,27% |
| 67 jaar     | 82,32% Rente; 17,68% Matching                | 0,67%              | -2,61%         | 3,26%                 | -0,41%                         | nnb                            | -1,14% | -0,78% | 2,63%  | -3,41% | 0,61%  | -0,44% |