

Fonds Lifecycle Neutraal 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Jan 2021		Feb 2021		Mrt 2021		Apr 2021		Mei 2021		Jun 2021	
					2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
t/m 52 jaar	100% Rendement	6,94%	12,80%	nmb	-0,24%	2,56%	3,10%	3,30%	0,79%	2,72%	3,10%	3,30%	0,79%	2,72%	3,10%	3,30%
53 jaar	95,33% Rendement; 4,67% Rente	6,59%	12,05%	nmb	-0,26%	2,37%	2,96%	3,12%	0,74%	2,61%	2,82%	2,94%	0,70%	2,50%	2,82%	2,94%
54 jaar	90,67% Rendement; 9,33% Rente	6,25%	11,32%	nmb	-0,27%	2,18%	2,82%	2,94%	0,70%	2,39%	2,68%	2,76%	0,65%	2,29%	2,68%	2,76%
55 jaar	86% Rendement; 14% Rente	5,90%	10,58%	nmb	-0,29%	1,99%	2,68%	2,76%	0,65%	2,29%	2,58%	2,66%	0,61%	2,18%	2,58%	2,66%
56 jaar	81,33% Rendement; 18,67% Rente	5,56%	9,85%	nmb	-0,30%	1,80%	2,54%	2,66%	0,56%	2,18%	2,40%	2,40%	0,56%	2,18%	2,40%	2,40%
57 jaar	76,67% Rendement; 23,33% Rente	5,22%	9,13%	nmb	-0,32%	1,61%	2,40%	2,40%	0,56%	2,18%	2,17%	2,16%	0,56%	2,08%	2,17%	2,16%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	4,88%	8,05%	nmb	-0,37%	1,21%	2,17%	2,16%	0,56%	2,08%	1,93%	1,93%	0,56%	1,99%	1,93%	1,99%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	4,54%	6,99%	nmb	-0,43%	0,82%	1,95%	1,93%	0,56%	1,99%	1,72%	1,70%	0,56%	1,90%	1,72%	1,70%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	4,20%	5,93%	nmb	-0,49%	0,43%	1,72%	1,70%	0,56%	1,90%	1,46%	1,46%	0,55%	1,80%	1,46%	1,46%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	3,87%	4,88%	nmb	-0,55%	0,03%	1,50%	1,46%	0,55%	1,80%	1,28%	1,23%	0,55%	1,71%	1,28%	1,23%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	3,53%	3,84%	nmb	-0,61%	-0,36%	1,28%	1,23%	0,55%	1,62%	1,05%	1,00%	0,55%	1,53%	1,05%	1,00%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	3,19%	2,80%	nmb	-0,67%	-0,76%	1,05%	1,00%	0,55%	1,53%	0,83%	0,76%	0,55%	1,43%	0,83%	0,76%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	2,86%	1,78%	nmb	-0,72%	-1,15%	0,83%	0,76%	0,55%	1,43%	0,60%	0,53%	0,54%	1,34%	0,60%	0,53%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	2,52%	0,76%	nmb	-0,78%	-1,54%	0,60%	0,53%	0,54%	1,34%	0,38%	0,29%	0,54%	1,25%	0,38%	0,29%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	2,19%	-0,25%	nmb	-0,84%	-1,94%	0,38%	0,29%	0,54%	1,25%	0,15%	0,06%	0,54%	1,16%	0,15%	0,06%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	1,85%	-1,26%	nmb	-0,90%	-2,33%	0,15%	0,06%	0,54%	1,16%	0,06%	0,54%	0,54%	1,07%	0,06%	0,54%

Fonds Lifecycle Offensief 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Jan 2021		Feb 2021		Mrt 2021		Apr 2021		Mei 2021		Jun 2021	
					2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
t/m 57 jaar	100% Rendement	6,94%	12,80%	nmb	-0,24%	2,56%	3,10%	3,30%	0,79%	2,72%	3,10%	3,30%	0,79%	2,72%	3,10%	3,30%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	6,50%	11,57%	nmb	-0,29%	2,15%	2,85%	3,02%	0,76%	2,59%	3,02%	3,10%	0,74%	2,60%	2,85%	3,02%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	6,06%	10,34%	nmb	-0,35%	1,75%	2,61%	2,75%	0,74%	2,46%	2,75%	2,82%	0,69%	2,37%	2,61%	2,75%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	5,62%	9,13%	nmb	-0,40%	1,35%	2,36%	2,48%	0,71%	2,34%	2,48%	2,53%	0,64%	2,21%	2,36%	2,48%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	5,18%	7,93%	nmb	-0,45%	0,95%	2,12%	2,20%	0,69%	2,08%	2,20%	2,20%	0,69%	2,08%	2,12%	2,20%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	4,74%	6,74%	nmb	-0,51%	0,54%	1,87%	1,93%	0,66%	2,08%	1,93%	1,93%	0,66%	2,08%	1,87%	1,93%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	4,31%	5,56%	nmb	-0,56%	0,14%	1,63%	1,66%	0,64%	1,95%	1,63%	1,66%	0,64%	1,95%	1,63%	1,66%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	3,87%	4,39%	nmb	-0,61%	-0,26%	1,38%	1,38%	0,62%	1,83%	1,38%	1,38%	0,62%	1,83%	1,38%	1,38%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	3,44%	3,23%	nmb	-0,66%	-0,66%	1,13%	1,11%	0,59%	1,70%	1,13%	1,11%	0,59%	1,70%	1,13%	1,11%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	3,00%	2,07%	nmb	-0,73%	-1,07%	0,89%	0,84%	0,57%	1,57%	0,89%	0,84%	0,57%	1,57%	0,89%	0,84%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	2,57%	0,93%	nmb	-0,77%	-1,47%	0,64%	0,57%	0,54%	1,44%	0,64%	0,57%	0,54%	1,44%	0,64%	0,57%

Fonds Lifecycle Defensief 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Jan 2021		Feb 2021		Mrt 2021		Apr 2021		Mei 2021		Jun 2021	
					2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
t/m 47 jaar	100% Rendement	6,94%	12,80%	nmb	-0,24%	2,56%	3,10%	3,30%	0,79%	2,72%	3,10%	3,30%	0,79%	2,72%	3,10%	3,30%
48 jaar	95% Rendement; 5% Rente	6,57%	12,00%	nmb	-0,26%	2,35%	2,95%	3,10%	0,74%	2,60%	2,95%	3,10%	0,74%	2,60%	2,95%	3,10%
49 jaar	85% Rendement; 10% Rente	6,20%	11,21%	nmb	-0,27%	2,15%	2,80%	2,91%	0,69%	2,49%	2,80%	2,91%	0,69%	2,49%	2,80%	2,91%
50 jaar	80% Rendement; 15% Rente	5,83%	10,42%	nmb	-0,29%	1,95%	2,65%	2,72%	0,64%	2,37%	2,65%	2,72%	0,64%	2,37%	2,65%	2,72%
51 jaar	75% Rendement; 20% Rente	5,46%	9,64%	nmb	-0,31%	1,74%	2,50%	2,53%	0,60%	2,25%	2,50%	2,53%	0,60%	2,25%	2,50%	2,53%
52 jaar	70% Rendement; 25% Rente	5,10%	8,87%	nmb	-0,32%	1,54%	2,35%	2,33%	0,55%	2,14%	2,35%	2,33%	0,55%	2,14%	2,35%	2,33%
53 jaar	65% Rendement; 28,82% Rente; 1,18% Matching	4,73%	7,92%	nmb	-0,36%	1,24%	2,16%	2,12%	0,52%	2,03%	2,16%	2,12%	0,52%	2,03%	2,16%	2,12%
54 jaar	60% Rendement; 32,64% Rente; 2,36% Matching	4,37%	6,99%	nmb	-0,40%	0,93%	1,96%	1,90%	0,49%	1,92%	1,96%	1,90%	0,49%	1,92%	1,96%	1,90%
55 jaar	55% Rendement; 36,46% Rente; 3,54% Matching	4,01%	6,06%	nmb	-0,43%	0,60%	1,77%	1,68%	0,47%	1,81%	1,77%	1,68%	0,47%	1,81%	1,77%	1,68%
56 jaar	50% Rendement; 40,28% Rente; 4,72% Matching	3,64%	5,13%	nmb	-0,47%	0,33%	1,58%	1,46%	0,44%	1,70%	1,58%	1,46%	0,44%	1,70%	1,58%	1,46%
57 jaar	45% Rendement; 44,11% Rente; 5,89% Matching	3,28%	4,22%	nmb	-0,51%	0,03%	1,39%	1,24%	0,41%	1,60%	1,39%	1,24%	0,41%	1,60%	1,39%	1,24%
58 jaar	40% Rendement; 47,93% Rente; 7,07% Matching	2,92%	3,30%	nmb	-0,54%	-0,28%	1,20%	1,02%	0,38%	1,49%	1,20%	1,02%	0,38%	1,49%	1,20%	1,02%
59 jaar	35% Rendement; 51,75% Rente; 8,25% Matching	2,56%	2,40%	nmb	-0,58%	-0,58%	1,01%	0,80%	0,36%	1,38%	1,01%	0,80%	0,36%	1,38%	1,01%	0,80%
60 jaar	30% Rendement; 55,57% Rente; 9,43% Matching	2,20%	1,50%	nmb	-0,62%	-0,88%	0,82%	0,59%	0,33%	1,27%	0,82%	0,59%	0,33%	1,27%	0,82%	0,59%
61 jaar	25% Rendement; 59,39% Rente; 10,61% Matching	1,84%	0,60%	nmb	-0,66%	-1,18%	0,63%	0,37%	0,30%	1,16%	0,63%	0,37%	0,30%	1,16%	0,63%	0,37%
62 jaar	20% Rendement; 63,21% Rente; 11,79% Matching	1,48%	-0,29%	nmb	-0,69%	-1,49%	0,44%	0,15%	0,28%	1,05%	0,44%	0,15%	0,28%	1,05%	0,44%	0,15%
63 jaar	15% Rendement; 67,03% Rente; 12,97% Matching	1,12%	-1,17%	nmb	-0,73%	-1,79%	0,24%	-0,07%	0,25%	0,95%	0,24%	-0,07%	0,25%	0,95%	0,24%	-0,07%
64 jaar	10% Rendement; 70,85% Rente; 14,15% Matching	0,77%	-2,04%	nmb	-0,77%	-2,09%	0,05%	-0,29%	0,22%	0,84%	0,05%	-0,29%	0,22%	0,84%	0,05%	-0,29%
65 jaar	5% Rendement; 74,67% Rente; 15,33% Matching	0,41%	-2,91%	nmb	-0,80%	-2,39%	-0,14%	-0,51%	0,19%	0,73%	-0,14%	-0,51%	0,19%	0,73%	-0,14%	-0,51%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	0,06%	-3,78%	nmb	-0,84%	-2,70%	-0,33%	-0,73%	0,17%	0,62%	-0,33%	-0,73%	0,17%	0,62%	-0,33%	-0,73%
67 jaar	82,32% Rendement; 17,68% Matching	-0,30%	-4,64%	nmb	-0,88%	-3,00%	-0,52%	-0,94%	0,51%	0,51%	-0,52%	-0,94%	0,51%	0,51%	-0,52%	-0,94%