

Totaal rendement beschikbaar premie (BP) t/m september 2021

Fonds Lifecycle Neutraal 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Apr 2021	Mei 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
t/m 52 jaar	100% Rendement	-0,66%	12,05%	n nb	3,30%	0,79%	2,72%	0,06%	2,84%	-3,46%
53 jaar	95,33% Rendement; 4,67% Rente	-0,63%	11,35%	n nb	3,12%	0,74%	2,61%	0,13%	2,69%	-3,35%
54 jaar	90,67% Rendement; 9,33% Rente	-0,60%	10,65%	n nb	2,94%	0,70%	2,50%	0,20%	2,53%	-3,24%
55 jaar	86% Rendement; 14% Rente	-0,56%	9,96%	n nb	2,76%	0,65%	2,39%	0,26%	2,38%	-3,13%
56 jaar	81,33% Rendement; 18,67% Rente	-0,53%	9,27%	n nb	2,58%	0,61%	2,29%	0,33%	2,23%	-3,02%
57 jaar	76,67% Rendement; 23,33% Rente	-0,50%	8,58%	n nb	2,40%	0,56%	2,18%	0,40%	2,08%	-2,91%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	-0,47%	7,55%	n nb	2,16%	0,56%	2,08%	0,62%	1,91%	-2,93%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	-0,44%	6,52%	n nb	1,93%	0,56%	1,99%	0,84%	1,74%	-2,96%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	-0,41%	5,50%	n nb	1,70%	0,56%	1,90%	1,06%	1,58%	-2,98%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	-0,38%	4,48%	n nb	1,46%	0,55%	1,80%	1,28%	1,41%	-3,01%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	-0,35%	3,47%	n nb	1,23%	0,55%	1,71%	1,50%	1,24%	-3,03%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	-0,33%	2,47%	n nb	1,00%	0,55%	1,62%	1,72%	1,07%	-3,05%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	-0,30%	1,47%	n nb	0,76%	0,55%	1,53%	1,94%	0,90%	-3,08%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	-0,28%	0,48%	n nb	0,53%	0,55%	1,43%	2,16%	0,74%	-3,10%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	-0,25%	-0,51%	n nb	0,29%	0,54%	1,34%	2,38%	0,57%	-3,13%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	-0,23%	-1,49%	n nb	0,06%	0,54%	1,25%	2,61%	0,40%	-3,15%

Fonds Lifecycle Offensief 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Apr 2021	Mei 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
t/m 57 jaar	100% Rendement	-0,66%	12,05%	n nb	3,30%	0,79%	2,72%	0,06%	2,84%	-3,46%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	-0,62%	10,87%	n nb	3,02%	0,76%	2,59%	0,27%	2,63%	-3,42%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	-0,58%	9,70%	n nb	2,75%	0,74%	2,46%	0,47%	2,42%	-3,39%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	-0,54%	8,54%	n nb	2,48%	0,71%	2,34%	0,68%	2,21%	-3,35%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	-0,50%	7,39%	n nb	2,20%	0,69%	2,21%	0,88%	2,01%	-3,31%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	-0,46%	6,25%	n nb	1,93%	0,66%	2,08%	1,09%	1,80%	-3,27%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	-0,42%	5,11%	n nb	1,66%	0,64%	1,95%	1,29%	1,59%	-3,24%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	-0,39%	3,99%	n nb	1,38%	0,62%	1,83%	1,50%	1,38%	-3,20%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	-0,35%	2,87%	n nb	1,11%	0,59%	1,70%	1,71%	1,18%	-3,16%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	-0,31%	1,75%	n nb	0,84%	0,57%	1,57%	1,91%	0,97%	-3,12%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	-0,28%	0,65%	n nb	0,57%	0,54%	1,44%	2,12%	0,76%	-3,09%

Fonds Lifecycle Defensief 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Apr 2021	Mei 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021
t/m 47 jaar	100% Rendement	-0,66%	12,05%	n nb	3,30%	0,79%	2,72%	0,06%	2,84%	-3,46%
48 jaar	95% Rendement; 5% Rente	-0,63%	11,30%	n nb	3,10%	0,74%	2,60%	0,13%	2,67%	-3,34%
49 jaar	90% Rendement; 10% Rente	-0,59%	10,55%	n nb	2,91%	0,69%	2,49%	0,21%	2,51%	-3,23%
50 jaar	85% Rendement; 15% Rente	-0,55%	9,81%	n nb	2,72%	0,64%	2,37%	0,28%	2,35%	-3,11%
51 jaar	80% Rendement; 20% Rente	-0,52%	9,07%	n nb	2,53%	0,60%	2,25%	0,35%	2,19%	-2,99%
52 jaar	75% Rendement; 25% Rente	-0,48%	8,34%	n nb	2,33%	0,55%	2,14%	0,42%	2,02%	-2,87%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	-0,45%	7,44%	n nb	2,12%	0,52%	2,03%	0,57%	1,85%	-2,82%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	-0,42%	6,54%	n nb	1,90%	0,49%	1,92%	0,72%	1,68%	-2,76%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	-0,39%	5,65%	n nb	1,68%	0,47%	1,81%	0,87%	1,51%	-2,71%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	-0,35%	4,76%	n nb	1,46%	0,44%	1,70%	1,01%	1,34%	-2,66%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	-0,32%	3,88%	n nb	1,24%	0,41%	1,60%	1,16%	1,17%	-2,60%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	-0,29%	3,00%	n nb	1,02%	0,38%	1,49%	1,31%	1,00%	-2,55%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	-0,26%	2,13%	n nb	0,80%	0,36%	1,38%	1,45%	0,83%	-2,50%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	-0,23%	1,26%	n nb	0,59%	0,33%	1,27%	1,60%	0,66%	-2,45%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	-0,20%	0,40%	n nb	0,37%	0,30%	1,16%	1,75%	0,49%	-2,39%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	-0,17%	-0,46%	n nb	0,15%	0,28%	1,05%	1,89%	0,32%	-2,34%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	-0,14%	-1,31%	n nb	-0,07%	0,25%	0,95%	2,04%	0,15%	-2,29%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	-0,12%	-2,16%	n nb	-0,29%	0,22%	0,84%	2,19%	-0,02%	-2,23%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	-0,09%	-3,00%	n nb	-0,51%	0,19%	0,73%	2,33%	-0,19%	-2,18%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	-0,06%	-3,84%	n nb	-0,73%	0,17%	0,62%	2,48%	-0,36%	-2,13%
67 jaar	82,32% Rente; 17,68% Matching	-0,04%	-4,67%	n nb	-0,94%	0,14%	0,51%	2,63%	-0,53%	-2,07%