

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

Fonds Lifecycle Neutraal 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Jul 2021	Aug 2021	Sep 2021	Okt 2021	Nov 2021	Dec 2021
t/m 52 jaar	100% Rendement	6,65%	19,50%	19,50%	0,06%	2,84%	-3,46%	4,76%	-1,41%	3,26%
53 jaar	95,33% Rendement; 4,67% Rente	6,33%	18,39%	18,39%	0,13%	2,69%	-3,35%	4,52%	-1,29%	3,05%
54 jaar	90,67% Rendement; 9,33% Rente	6,01%	17,30%	17,30%	0,20%	2,53%	-3,24%	4,28%	-1,16%	2,85%
55 jaar	86% Rendement; 14% Rente	5,68%	16,21%	16,21%	0,26%	2,38%	-3,13%	4,04%	-1,03%	2,64%
56 jaar	81,33% Rendement; 18,67% Rente	5,36%	15,13%	15,13%	0,33%	2,23%	-3,02%	3,81%	-0,91%	2,43%
57 jaar	76,67% Rendement; 23,33% Rente	5,04%	14,05%	14,05%	0,40%	2,08%	-2,91%	3,57%	-0,78%	2,22%
58 jaar	72% Rendement; 25,57% Rente; 2,43% Matching	4,68%	12,58%	12,58%	0,62%	1,91%	-2,93%	3,40%	-0,58%	1,83%
59 jaar	67,33% Rendement; 27,82% Rente; 4,85% Matching	4,33%	11,13%	11,13%	0,84%	1,74%	-2,96%	3,23%	-0,38%	1,44%
60 jaar	62,67% Rendement; 30,05% Rente; 7,28% Matching	3,97%	9,68%	9,68%	1,06%	1,58%	-2,98%	3,07%	-0,18%	1,05%
61 jaar	58% Rendement; 32,29% Rente; 9,71% Matching	3,61%	8,25%	8,25%	1,28%	1,41%	-3,01%	2,90%	0,02%	0,67%
62 jaar	53,33% Rendement; 34,54% Rente; 12,13% Matching	3,25%	6,83%	6,83%	1,50%	1,24%	-3,03%	2,74%	0,22%	0,28%
63 jaar	48,67% Rendement; 36,77% Rente; 14,56% Matching	2,89%	5,43%	5,43%	1,72%	1,07%	-3,05%	2,57%	0,42%	-0,11%
64 jaar	44% Rendement; 39,01% Rente; 16,99% Matching	2,53%	4,04%	4,04%	1,94%	0,90%	-3,08%	2,40%	0,62%	-0,50%
65 jaar	39,33% Rendement; 41,26% Rente; 19,41% Matching	2,17%	2,66%	2,66%	2,16%	0,74%	-3,10%	2,24%	0,82%	-0,89%
66 jaar	34,67% Rendement; 43,49% Rente; 21,84% Matching	1,80%	1,29%	1,29%	2,38%	0,57%	-3,13%	2,07%	1,02%	-2,27%
67 jaar	30% Rendement; 45,73% Rente; 24,27% Matching	1,44%	-0,07%	-0,07%	2,61%	0,40%	-3,15%	1,91%	1,22%	-1,66%

Fonds Lifecycle Offensief 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Jul 2021	Aug 2021	Sep 2021	Okt 2021	Nov 2021	Dec 2021
t/m 57 jaar	100% Rendement	6,65%	19,50%	19,50%	0,06%	2,84%	-3,46%	4,76%	-1,41%	3,26%
58 jaar	94% Rendement; 4,12% Rente; 1,88% Matching	6,21%	17,76%	17,76%	0,27%	2,63%	-3,42%	4,51%	-1,19%	2,86%
59 jaar	88% Rendement; 8,23% Rente; 3,77% Matching	5,77%	16,04%	16,04%	0,47%	2,42%	-3,39%	4,26%	-0,97%	2,45%
60 jaar	82% Rendement; 12,35% Rente; 5,65% Matching	5,33%	14,33%	14,33%	0,68%	2,21%	-3,35%	4,01%	-0,75%	2,04%
61 jaar	76% Rendement; 16,46% Rente; 7,54% Matching	4,89%	12,64%	12,64%	0,88%	2,01%	-3,31%	3,76%	-0,53%	1,63%
62 jaar	70% Rendement; 20,58% Rente; 9,42% Matching	4,45%	10,97%	10,97%	1,09%	1,80%	-3,27%	3,51%	-0,31%	1,23%
63 jaar	64% Rendement; 24,70% Rente; 11,30% Matching	4,00%	9,32%	9,32%	1,29%	1,59%	-3,24%	3,26%	-0,09%	0,82%
64 jaar	58% Rendement; 28,81% Rente; 13,19% Matching	3,56%	7,69%	7,69%	1,50%	1,38%	-3,20%	3,01%	0,13%	0,41%
65 jaar	52% Rendement; 32,93% Rente; 15,07% Matching	3,12%	6,07%	6,07%	1,71%	1,18%	-3,16%	2,76%	0,35%	0,00%
66 jaar	46% Rendement; 37,04% Rente; 16,96% Matching	2,67%	4,47%	4,47%	1,91%	0,97%	-3,12%	2,51%	0,57%	-0,41%
67 jaar	40% Rendement; 41,16% Rente; 18,84% Matching	2,22%	2,89%	2,89%	2,12%	0,76%	-3,09%	2,26%	0,79%	-0,81%

Fonds Lifecycle Defensief 2021

Leeftijd	Verdeling	Lopend Kwartaal	Lopend Jaar	Laatste 12 Maanden	Jul 2021	Aug 2021	Sep 2021	Okt 2021	Nov 2021	Dec 2021
t/m 47 jaar	100% Rendement	6,65%	19,50%	19,50%	0,06%	2,84%	-3,46%	4,76%	-1,41%	3,26%
48 jaar	95% Rendement; 5% Rente	6,31%	18,32%	18,32%	0,13%	2,67%	-3,34%	4,50%	-1,28%	3,04%
49 jaar	90% Rendement; 10% Rente	5,96%	17,14%	17,14%	0,21%	2,51%	-3,23%	4,25%	-1,14%	2,82%
50 jaar	85% Rendement; 15% Rente	5,61%	15,98%	15,98%	0,28%	2,35%	-3,11%	3,99%	-1,01%	2,59%
51 jaar	80% Rendement; 20% Rente	5,27%	14,82%	14,82%	0,35%	2,19%	-2,99%	3,74%	-0,87%	2,37%
52 jaar	75% Rendement; 25% Rente	4,92%	13,67%	13,67%	0,42%	2,02%	-2,87%	3,48%	-0,74%	2,14%
53 jaar	70% Rendement; 28,82% Rente; 1,18% Matching	4,56%	12,34%	12,34%	0,57%	1,85%	-2,82%	3,26%	-0,56%	1,83%
54 jaar	65% Rendement; 32,64% Rente; 2,36% Matching	4,20%	11,01%	11,01%	0,72%	1,68%	-2,76%	3,04%	-0,39%	1,52%
55 jaar	60% Rendement; 36,46% Rente; 3,54% Matching	3,83%	9,70%	9,70%	0,87%	1,51%	-2,71%	2,82%	-0,22%	1,21%
56 jaar	55% Rendement; 40,28% Rente; 4,72% Matching	3,47%	8,40%	8,40%	1,01%	1,34%	-2,66%	2,60%	-0,05%	0,90%
57 jaar	50% Rendement; 44,11% Rente; 5,89% Matching	3,11%	7,11%	7,11%	1,16%	1,17%	-2,60%	2,38%	0,12%	0,59%
58 jaar	45% Rendement; 47,93% Rente; 7,07% Matching	2,74%	5,83%	5,83%	1,31%	1,00%	-2,55%	2,16%	0,29%	0,28%
59 jaar	40% Rendement; 51,75% Rente; 8,25% Matching	2,38%	4,56%	4,56%	1,45%	0,83%	-2,50%	1,94%	0,46%	-0,03%
60 jaar	35% Rendement; 55,57% Rente; 9,43% Matching	2,01%	3,30%	3,30%	1,60%	0,66%	-2,45%	1,72%	0,63%	-0,34%
61 jaar	30% Rendement; 59,39% Rente; 10,61% Matching	1,65%	2,05%	2,05%	1,75%	0,49%	-2,39%	1,50%	0,81%	-0,66%
62 jaar	25% Rendement; 63,21% Rente; 11,79% Matching	1,28%	0,82%	0,82%	1,89%	0,32%	-2,34%	1,28%	0,98%	-0,97%
63 jaar	20% Rendement; 67,03% Rente; 12,97% Matching	0,91%	-0,41%	-0,41%	2,04%	0,15%	-2,29%	1,06%	1,15%	-1,28%
64 jaar	15% Rendement; 70,85% Rente; 14,15% Matching	0,55%	-1,62%	-1,62%	2,19%	-0,02%	-2,23%	0,84%	1,32%	-1,59%
65 jaar	10% Rendement; 74,67% Rente; 15,33% Matching	0,18%	-2,83%	-2,83%	2,33%	-0,19%	-2,18%	0,62%	1,49%	-1,90%
66 jaar	5% Rendement; 78,50% Rente; 16,50% Matching	-0,19%	-4,02%	-4,02%	2,48%	-0,36%	-2,13%	0,40%	1,66%	-2,21%
67 jaar	82,32% Rente; 17,68% Matching	-0,56%	-5,20%	-5,20%	2,63%	-0,53%	-2,07%	0,18%	1,83%	-2,52%