Stoic.

Toelichting op rendementen



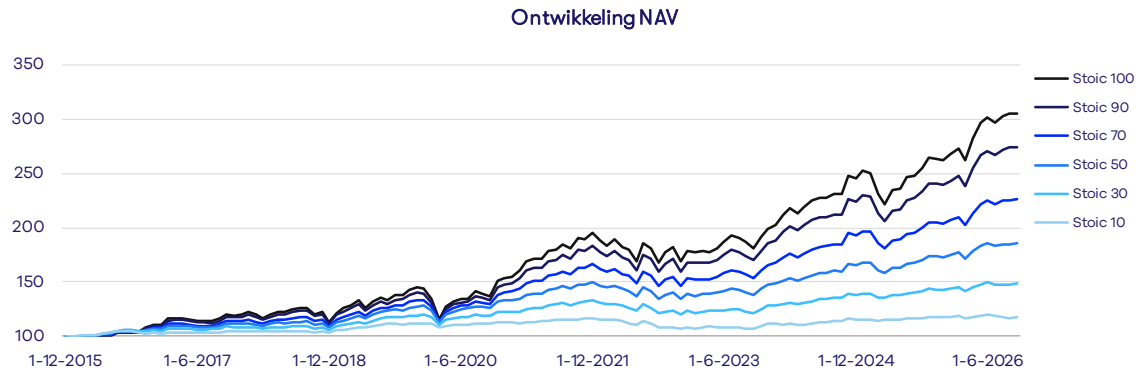
31 oktober 2026

Calm.Capital.Control.

Samenvatting

Huidige datum	31-10-2026
Startdatum	31-12-2015

Portefeuille statistieken	Stoic 10	Stoic 30	Stoic 50	Stoic 70	Stoic 90	Stoic 100
Rendement sinds 31/12/2025 (YTD)	0.68%	4.07%	7.52%	11.05%	14.64%	16.47%
Rendement sinds startdatum (ITD)	18.05%	48.46%	85.48%	126.10%	174.16%	205.68%
Gemiddelde jaarlijkse rendement	1.54%	3.72%	5.87%	7.82%	9.76%	10.86%
Gemiddelde jaarlijkse beweeglijkheid	3.54%	5.12%	7.19%	9.36%	11.73%	12.88%



Gegevens per profiel

Stoic 10 profiel

Dit zeer defensieve profiel bestaat uit 10% aandelen en 90% risicomijdende obligaties.

Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2026	0.63%	0.94%	-2.27%	0.94%	1.06%	0.65%	-0.84%	-0.40%	-1.09%	1.12%			0.68%	18.05%
2025	0.23%	0.29%	-1.39%	1.18%	0.30%	0.01%	0.33%	0.17%	0.51%	0.62%	-0.02%	-0.39%	1.82%	17.25%
2024	-0.52%	-0.82%	0.94%	-1.15%	0.29%	1.07%	1.26%	0.42%	1.01%	-0.76%	2.06%	-0.72%	3.07%	15.15%
2023	1.86%	-1.94%	1.98%	0.33%	-0.17%	-0.71%	0.30%	-0.07%	-1.39%	-0.29%	2.25%	2.75%	4.89%	11.72%
2022	-1.24%	0.24%	-0.57%	-1.08%	-1.20%	-1.25%	3.07%	-2.29%	-3.18%	-0.26%	0.77%	-1.94%	-8.71%	6.51%
2021	-0.30%	-0.66%	0.75%	0.30%	0.65%	0.59%	1.28%	0.15%	-0.89%	0.71%	0.87%	0.10%	3.58%	16.67%
2020	0.39%	-0.12%	-3.16%	1.43%	0.77%	0.46%	-0.17%	0.56%	-0.09%	-0.05%	1.19%	0.08%	1.21%	12.64%
2019	1.97%	0.41%	1.27%	0.58%	-0.33%	1.96%	0.89%	0.60%	-0.02%	-0.35%	0.37%	-0.12%	7.43%	11.29%
2018	-0.01%	-0.22%	0.54%	0.19%	-0.32%	0.12%	0.23%	-0.31%	-0.18%	-0.72%	0.40%	-0.61%	-0.88%	3.59%
2017	-1.19%	1.40%	-0.35%	0.29%	0.11%	-0.69%	0.25%	0.44%	-0.04%	1.22%	0.11%	-0.46%	1.06%	4.52%
2016	0.16%	0.58%	0.60%	-0.55%	1.02%	1.09%	1.12%	-0.08%	-0.03%	-1.05%	-0.45%	0.98%	3.42%	3.42%

Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 30 profiel

Dit defensieve profiel bestaat uit 30% aandelen en 70% risicomijdende obligaties.

Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2026	0.96%	1.16%	-2.68%	2.45%	1.98%	0.86%	-1.02%	0.16%	-0.64%	0.86%			4.07%	48.46%
2025	0.86%	0.06%	-2.79%	0.04%	1.45%	0.15%	1.23%	0.27%	1.03%	1.31%	-0.07%	-0.43%	3.09%	42.66%
2024	0.06%	0.37%	1.44%	-1.44%	0.83%	1.44%	1.22%	0.37%	1.07%	-0.56%	3.21%	-0.80%	7.37%	38.39%
2023	2.77%	-1.61%	1.52%	0.20%	0.30%	0.25%	0.93%	-0.43%	-1.53%	-0.93%	3.11%	2.95%	7.63%	28.90%
2022	-1.79%	-0.37%	0.27%	-1.62%	-1.25%	-2.25%	4.58%	-2.27%	-4.16%	0.97%	1.17%	-3.14%	-9.69%	19.76%
2021	-0.05%	-0.34%	1.82%	0.61%	0.47%	1.44%	1.07%	0.77%	-1.21%	1.75%	0.49%	0.81%	7.86%	32.61%
2020	0.70%	-1.60%	-5.86%	3.82%	1.52%	1.01%	0.25%	1.11%	-0.26%	-0.24%	2.79%	0.60%	3.58%	22.94%
2019	3.14%	0.97%	1.42%	1.06%	-1.19%	2.55%	1.48%	0.74%	0.41%	-0.25%	0.92%	0.21%	12.00%	18.70%
2018	0.04%	-0.56%	-0.41%	0.89%	0.29%	-0.17%	0.62%	-0.20%	0.10%	-1.41%	0.46%	-1.82%	-2.18%	5.98%
2017	-0.76%	2.28%	-0.35%	0.23%	-0.25%	-0.83%	-0.02%	0.44%	0.42%	1.65%	-0.25%	-0.08%	2.46%	8.34%
2016	-1.13%	0.78%	0.99%	0.02%	1.28%	1.05%	2.00%	0.04%	0.15%	-0.81%	0.01%	1.27%	5.74%	5.74%

Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 50 profiel

Dit neutrale profiel bestaat uit 50% aandelen en 50% risicomijdende obligaties.

Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2026	1.30%	1.38%	-3.09%	3.96%	2.90%	1.08%	-1.19%	0.72%	-0.19%	0.59%			7.52%	85.48%
2025	1.50%	-0.18%	-4.18%	-1.11%	2.61%	0.29%	2.14%	0.38%	1.55%	2.00%	-0.12%	-0.47%	4.30%	72.50%
2024	0.63%	1.56%	1.94%	-1.73%	1.37%	1.81%	1.18%	0.31%	1.13%	-0.36%	4.35%	-0.88%	11.80%	65.40%
2023	3.69%	-1.28%	1.09%	0.08%	0.75%	1.18%	1.52%	-0.75%	-1.66%	-1.52%	3.89%	3.13%	10.37%	47.94%
2022	-2.32%	-0.98%	1.06%	-2.16%	-1.29%	-3.32%	6.05%	-2.27%	-5.08%	2.25%	1.57%	-4.35%	-10.82%	34.05%
2021	0.22%	0.46%	2.95%	0.88%	0.28%	2.28%	0.90%	1.35%	-1.51%	2.75%	0.17%	1.48%	12.82%	50.31%
2020	0.92%	-3.06%	-8.56%	6.14%	2.18%	1.41%	0.54%	1.74%	-0.51%	-0.52%	4.35%	1.07%	5.07%	33.23%
2019	4.62%	1.58%	1.88%	1.64%	-2.18%	3.44%	2.15%	0.77%	0.83%	-0.20%	1.57%	0.50%	17.74%	26.80%
2018	0.45%	-0.98%	-0.92%	1.46%	0.95%	-0.45%	1.07%	-0.01%	0.29%	-2.34%	0.62%	-3.41%	-3.32%	7.70%
2017	-0.43%	3.11%	-0.05%	0.15%	-0.55%	-1.03%	-0.19%	0.36%	0.87%	2.26%	-0.43%	0.15%	4.22%	11.40%
2016	-2.46%	0.84%	1.26%	0.18%	1.72%	0.80%	2.64%	0.08%	0.13%	-0.59%	0.74%	1.41%	6.89%	6.89%

Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 70 profiel

Dit offensieve profiel bestaat uit 70% aandelen en 30% risicomijdende obligaties.

Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2026	1.63%	1.60%	-3.51%	5.47%	3.82%	1.30%	-1.37%	1.27%	0.26%	0.33%			11.05%	126.10%
2025	2.13%	-0.41%	-5.58%	-2.25%	3.77%	0.43%	3.04%	0.48%	2.07%	2.68%	-0.16%	-0.51%	5.45%	103.61%
2024	1.21%	2.75%	2.44%	-2.01%	1.91%	2.19%	1.14%	0.26%	1.19%	-0.15%	5.49%	-0.95%	16.37%	93.09%
2023	4.63%	-0.96%	0.68%	-0.04%	1.21%	2.13%	2.10%	-1.06%	-1.77%	-2.10%	4.68%	3.34%	13.27%	65.92%
2022	-2.83%	-1.58%	1.89%	-2.67%	-1.34%	-4.37%	7.51%	-2.29%	-6.01%	3.55%	1.98%	-5.53%	-11.86%	46.48%
2021	0.38%	1.61%	4.04%	1.15%	0.10%	3.08%	0.72%	1.92%	-1.82%	3.78%	-0.16%	2.15%	18.15%	66.18%
2020	0.37%	-4.64%	-10.78%	8.13%	2.88%	1.56%	0.52%	2.86%	-0.85%	-0.96%	6.34%	1.63%	5.87%	40.66%
2019	5.99%	2.16%	2.03%	2.19%	-3.24%	3.87%	2.29%	-0.06%	1.57%	0.11%	2.42%	0.92%	21.92%	32.86%
2018	0.90%	-1.38%	-1.60%	2.04%	1.70%	-0.69%	1.53%	0.31%	0.36%	-3.26%	0.90%	-5.05%	-4.41%	8.97%
2017	-0.15%	3.82%	0.23%	0.06%	-0.85%	-1.13%	-0.32%	0.20%	1.37%	2.70%	-0.56%	0.44%	5.83%	14.00%
2016	-4.01%	0.71%	1.47%	0.15%	2.35%	0.56%	3.22%	0.16%	0.18%	-0.37%	1.59%	1.61%	7.72%	7.72%

Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 90 profiel

Dit zeer offensieve profiel bestaat uit 90% aandelen en 10% risicomijdende obligaties.

Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2026	1.97%	1.82%	-3.92%	6.97%	4.74%	1.52%	-1.55%	1.83%	0.72%	0.06%			14.64%	174.16%
2025	2.77%	-0.65%	-6.98%	-3.40%	4.93%	0.57%	3.95%	0.59%	2.59%	3.37%	-0.21%	-0.55%	6.55%	139.14%
2024	1.79%	3.93%	2.95%	-2.30%	2.45%	2.56%	1.11%	0.20%	1.25%	0.05%	6.64%	-1.03%	21.09%	124.45%
2023	5.60%	-0.66%	0.28%	-0.15%	1.68%	3.06%	2.65%	-1.35%	-1.89%	-2.66%	5.44%	3.52%	16.17%	85.37%
2022	-3.32%	-2.16%	2.72%	-3.16%	-1.40%	-5.43%	8.93%	-2.32%	-6.95%	4.89%	2.39%	-6.76%	-13.02%	59.56%
2021	0.57%	2.82%	5.17%	1.42%	-0.07%	3.89%	0.56%	2.48%	-2.13%	4.81%	-0.48%	2.80%	23.83%	83.45%
2020	-0.30%	-6.25%	-13.42%	10.02%	3.57%	1.64%	0.19%	4.02%	-1.05%	-1.36%	8.75%	2.02%	5.78%	48.15%
2019	7.18%	2.73%	2.22%	2.81%	-4.39%	4.14%	2.36%	-1.13%	2.55%	0.28%	3.42%	1.22%	25.51%	40.06%
2018	1.41%	-1.77%	-2.25%	2.58%	2.23%	-0.66%	2.08%	0.63%	0.52%	-4.32%	1.28%	-6.89%	-5.49%	11.59%
2017	0.06%	4.31%	0.56%	-0.04%	-0.97%	-1.08%	-0.39%	-0.11%	1.99%	3.13%	-0.62%	0.71%	7.65%	18.07%
2016	-5.26%	0.77%	1.65%	-0.23%	3.27%	-0.30%	3.45%	0.24%	-0.40%	0.79%	3.80%	1.81%	9.68%	9.68%

Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 100 profiel

Dit zeer offensieve profiel bestaat uit 100% aandelen.

Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2026	2.14%	1.93%	-4.13%	7.73%	5.20%	1.63%	-1.63%	2.11%	0.94%	-0.07%			16.47%	205.68%
2025	3.08%	-0.77%	-7.68%	-3.97%	5.51%	0.64%	4.40%	0.64%	2.85%	3.72%	-0.23%	-0.57%	7.07%	162.45%
2024	2.07%	4.53%	3.20%	-2.44%	2.72%	2.75%	1.09%	0.18%	1.28%	0.15%	7.21%	-1.07%	23.50%	145.12%
2023	6.12%	-0.52%	0.12%	-0.21%	1.89%	3.52%	2.92%	-1.50%	-1.92%	-2.93%	5.81%	3.62%	17.71%	98.48%
2022	-3.58%	-2.45%	3.13%	-3.45%	-1.43%	-5.98%	9.63%	-2.33%	-7.38%	5.52%	2.66%	-7.25%	-13.50%	68.62%
2021	0.67%	3.35%	5.70%	1.54%	-0.16%	4.28%	0.49%	2.74%	-2.26%	5.29%	-0.62%	3.12%	26.57%	94.94%
2020	-0.51%	-6.95%	-14.56%	11.06%	3.91%	1.68%	0.15%	4.62%	-1.21%	-1.57%	9.74%	2.29%	6.14%	54.01%
2019	7.98%	3.03%	2.47%	3.12%	-4.88%	4.60%	2.62%	-1.26%	2.83%	0.31%	3.80%	1.35%	28.62%	45.10%
2018	1.57%	-1.96%	-2.50%	2.87%	2.48%	-0.74%	2.31%	0.70%	0.58%	-4.80%	1.42%	-7.65%	-6.14%	12.82%
2017	0.07%	4.79%	0.63%	-0.05%	-1.08%	-1.20%	-0.44%	-0.12%	2.21%	3.48%	-0.69%	0.79%	8.51%	20.19%
2016	-5.84%	0.85%	1.83%	-0.26%	3.64%	-0.33%	3.84%	0.27%	-0.45%	0.88%	4.23%	2.01%	10.77%	10.77%

Alle rendementen zijn in euro's en na aftrek van alle kosten.

De rendementen voor dit profiel van 31/12/2015 tot en met 31/12/2019 zijn teruggerekend op basis van de modelgewichten voor dit profiel.