Stoic.

Toelichting op rendementen

31 maart 2024

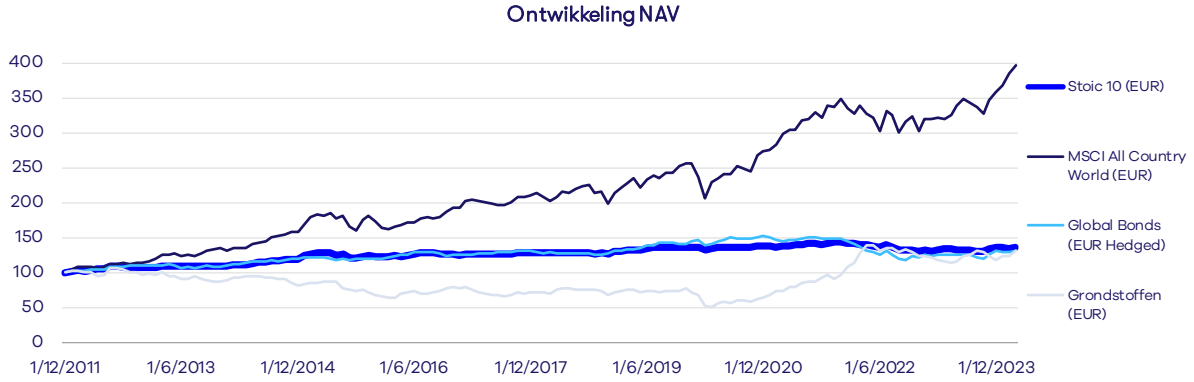
Calm.Capital.Control.

Stoic 10 profiel

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

Huidige Datum	28/03/2024
Start Datum	31/12/2011

Portefeuille statistieken	Stoic 10 (EUR)	Aandelen: MSCI All Country World (EUR)	Obligaties: Global Bonds (EUR Hedged)	Grondstoffen (EUR)
Rendement sinds 31/12/2023 (YTD)	-0.41%	10.69%	-0.24%	10.92%
Rendement sinds startdatum (ITD)	36.33%	297.37%	30.56%	30.71%
Gemiddelde jaarlijkse rendement	2.56%	11.92%	2.20%	2.21%
Gemiddelde jaarlijkse beweeglijkheid	4.09%	12.64%	5.88%	15.44%
Sharpe Ratio	**0.63**	**0.94**	**0.37**	**0.14**



Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2024	-0.52%	-0.82%	0.94%										-0.41%	36.33%
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%	36.88%
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%	30.50%
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%	42.95%
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%	38.01%
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%	36.36%
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%	26.92%
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%	28.05%
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%	26.71%
2015	4.73%	2.03%	1.77%	-0.90%	0.20%	-2.57%	0.82%	-3.57%	-0.39%	1.94%	0.71%	-1.34%	3.22%	22.52%
2014	0.25%	0.75%	0.53%	0.39%	1.90%	0.65%	0.37%	2.09%	-0.17%	0.83%	0.89%	-0.17%	8.61%	18.71%
2013	-0.15%	-0.13%	1.54%	0.49%	-0.78%	0.19%	0.16%	-0.29%	0.55%	0.74%	-0.06%	-0.32%	1.94%	9.29%
2012	2.02%	0.50%	-0.44%	0.50%	2.41%	-0.03%	4.01%	-0.93%	-0.53%	-0.07%	0.39%	-0.72%	7.21%	7.21%

Alle rendementen zijn in euro's en na aftrek van alle kosten. Het Stoic 10 profiel is gestart op 31/05/2013.

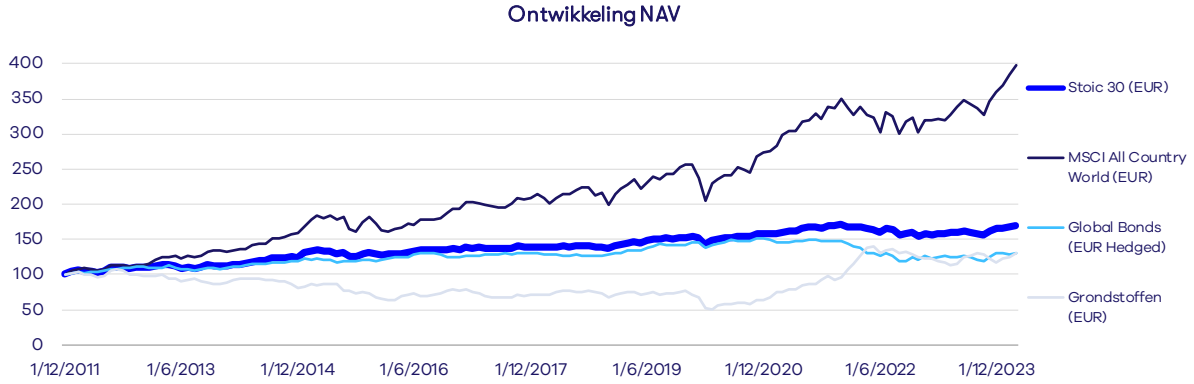
De rendementen voor dit profiel van 31/12/2011 tot en met 31/05/2013 zijn teruggerekend op basis van de modelgewichten voor dit profiel.

Stoic 30 profiel

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

Huidige Datum	28/03/2024
Start Datum	31/12/2011

Portefeuille statistieken	Stoic 30 (EUR)	Aandelen: MSCI All Country World (EUR)	Obligaties: Global Bonds (EUR Hedged)	Grondstoffen (EUR)
Rendement sinds 31/12/2023 (YTD)	1.88%	10.69%	-0.24%	10.92%
Rendement sinds startdatum (ITD)	69.51%	297.37%	30.56%	30.71%
Gemiddelde jaarlijkse rendement	4.40%	11.92%	2.20%	2.21%
Gemiddelde jaarlijkse beweeglijkheid	5.74%	12.64%	5.88%	15.44%
Sharpe Ratio	**0.77**	**0.94**	**0.37**	**0.14**



Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2024	0.06%	0.37%	1.44%										1.88%	69.51%
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%	66.38%
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%	54.59%
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%	71.17%
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%	58.70%
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%	53.22%
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%	36.80%
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%	39.85%
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%	36.50%
2015	4.84%	2.05%	1.72%	-0.98%	0.06%	-3.05%	1.48%	-4.24%	-0.74%	3.61%	1.48%	-2.20%	3.69%	29.08%
2014	-0.40%	2.11%	0.32%	0.61%	2.30%	1.06%	0.44%	2.71%	-0.14%	0.89%	0.52%	-0.45%	10.36%	24.49%
2013	0.09%	1.86%	1.60%	0.29%	-1.93%	-3.20%	1.07%	-1.25%	2.01%	1.93%	-0.31%	-0.16%	1.86%	12.80%
2012	4.00%	1.91%	-0.45%	-0.80%	-1.72%	2.55%	4.30%	0.01%	0.01%	-0.54%	0.78%	0.40%	10.75%	10.75%

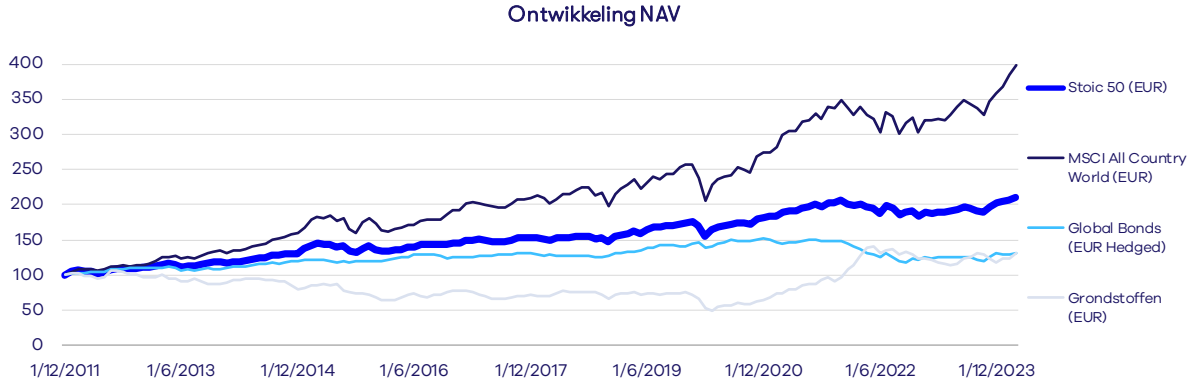
Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 50 profiel

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

Huidige Datum	28/03/2024
Start Datum	31/12/2011

Portefeuille statistieken	Stoic 50 (EUR)	Aandelen: MSCI All Country World (EUR)	Obligaties: Global Bonds (EUR Hedged)	Grondstoffen (EUR)
Rendement sinds 31/12/2023 (YTD)	4.19%	10.69%	-0.24%	10.92%
Rendement sinds startdatum (ITD)	110.96%	297.37%	30.56%	30.71%
Gemiddelde jaarlijkse rendement	6.28%	11.92%	2.20%	2.21%
Gemiddelde jaarlijkse beweeglijkheid	7.47%	12.64%	5.88%	15.44%
Sharpe Ratio	**0.84**	**0.94**	**0.37**	**0.14**



Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2024	0.63%	1.56%	1.94%										4.19%	110.96%
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%	102.48%
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%	83.47%
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%	105.73%
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%	82.34%
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%	73.55%
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%	47.40%
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%	52.47%
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%	46.29%
2015	5.32%	3.66%	1.93%	-0.74%	0.35%	-3.52%	1.32%	-5.23%	-1.56%	5.15%	2.02%	-2.95%	5.23%	36.87%
2014	-1.02%	1.68%	0.78%	0.34%	2.66%	1.20%	0.51%	2.90%	-0.51%	0.93%	0.83%	-0.51%	10.17%	30.06%
2013	0.95%	1.50%	1.64%	0.60%	-0.77%	-2.82%	1.75%	-1.25%	2.04%	2.50%	0.44%	-0.19%	6.43%	18.06%
2012	4.63%	2.08%	-0.84%	-1.12%	-3.01%	2.77%	3.48%	0.63%	0.92%	-0.60%	0.62%	1.11%	10.93%	10.93%

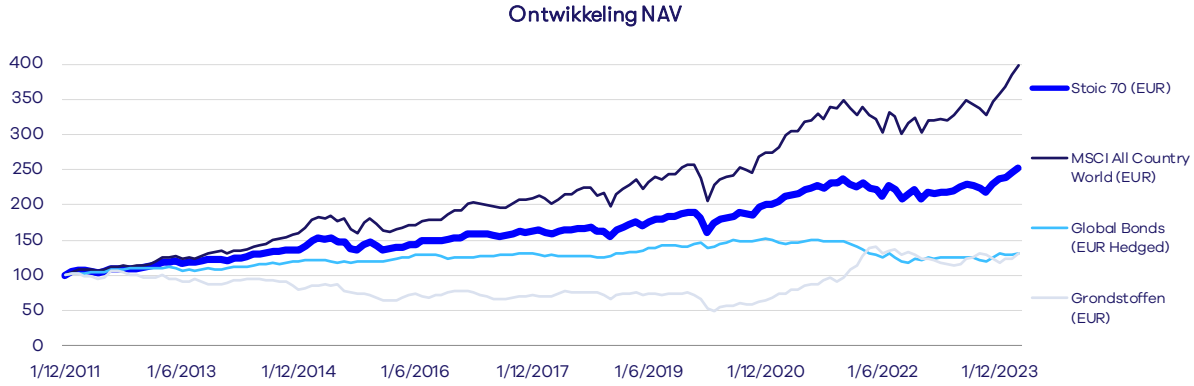
Alle rendementen zijn in euro's en na aftrek van alle kosten.

Stoic 70 profiel

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

Huidige Datum	28/03/2024
Start Datum	31/12/2011

Portefeuille statistieken	Stoic 70 (EUR)	Aandelen: MSCI All Country World (EUR)	Obligaties: Global Bonds (EUR Hedged)	Grondstoffen (EUR)
Rendement sinds 31/12/2023 (YTD)	6.53%	10.69%	-0.24%	10.92%
Rendement sinds startdatum (ITD)	151.79%	297.37%	30.56%	30.71%
Gemiddelde jaarlijkse rendement	7.83%	11.92%	2.20%	2.21%
Gemiddelde jaarlijkse beweeglijkheid	9.38%	12.64%	5.88%	15.44%
Sharpe Ratio	**0.83**	**0.94**	**0.37**	**0.14**



Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2024	1.21%	2.75%	2.44%										6.53%	151.79%
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%	136.35%
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%	108.66%
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%	136.72%
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%	100.36%
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%	89.26%
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%	55.22%
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%	62.38%
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%	53.44%
2015	5.31%	5.12%	1.91%	-0.28%	0.41%	-3.83%	0.94%	-6.59%	-2.32%	6.76%	2.45%	-3.61%	5.48%	42.44%
2014	-2.06%	2.45%	0.91%	0.51%	3.28%	1.19%	0.06%	2.81%	-0.48%	0.98%	0.88%	-1.29%	9.49%	35.04%
2013	2.31%	2.02%	3.00%	0.34%	0.05%	-1.91%	1.23%	-0.77%	2.17%	2.17%	0.08%	0.04%	11.14%	23.34%
2012	5.56%	2.15%	-0.62%	-1.23%	-2.77%	2.47%	4.02%	-0.36%	0.42%	-0.75%	0.80%	1.05%	10.98%	10.98%

Alle rendementen zijn in euro's en na aftrek van alle kosten. Het Stoic 70 profiel is gestart op 31/05/2013.

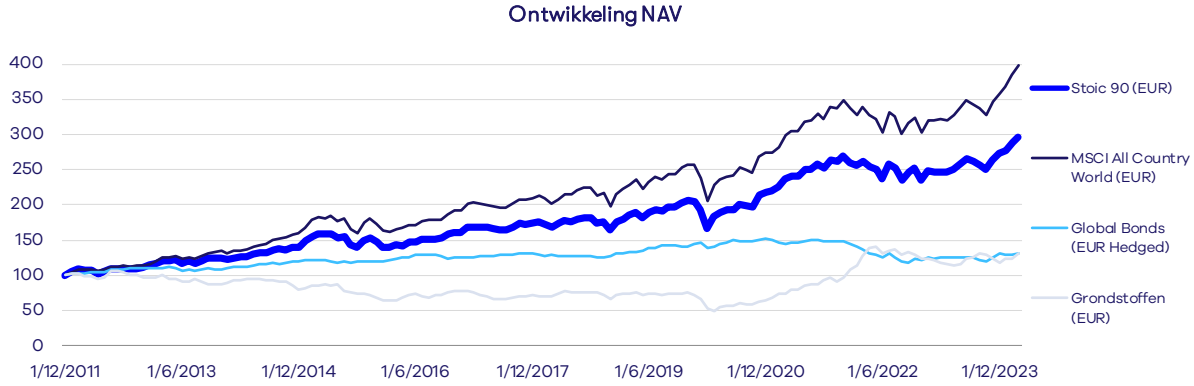
De rendementen voor dit profiel van 31/12/2011 tot en met 31/05/2013 zijn teruggerekend op basis van de modelgewichten voor dit profiel.

Stoic 90 profiel

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

Huidige Datum	28/03/2024
Start Datum	31/12/2011

Portefeuille statistieken	Stoic 90 (EUR)	Aandelen: MSCI All Country World (EUR)	Obligaties: Global Bonds (EUR Hedged)	Grondstoffen (EUR)
Rendement sinds 31/12/2023 (YTD)	8.91%	10.69%	-0.24%	10.92%
Rendement sinds startdatum (ITD)	196.90%	297.37%	30.56%	30.71%
Gemiddelde jaarlijkse rendement	9.29%	11.92%	2.20%	2.21%
Gemiddelde jaarlijkse beweeglijkheid	11.44%	12.64%	5.88%	15.44%
Sharpe Ratio	**0.81**	**0.94**	**0.37**	**0.14**



Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2024	1.79%	3.93%	2.95%										8.91%	196.90%
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%	172.61%
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%	134.66%
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%	169.79%
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%	117.88%
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%	105.99%
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%	64.12%
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%	73.65%
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%	61.31%
2015	6.53%	4.24%	2.18%	-0.08%	0.57%	-3.90%	0.96%	-6.99%	-2.93%	7.26%	2.79%	-4.13%	5.56%	47.07%
2014	-2.53%	2.41%	0.83%	0.00%	3.46%	1.50%	-0.02%	2.93%	0.65%	-0.19%	1.93%	-0.15%	11.21%	39.33%
2013	2.77%	2.42%	3.27%	0.29%	0.21%	-3.48%	1.81%	-2.12%	3.49%	2.64%	0.66%	-0.03%	12.30%	25.29%
2012	6.22%	2.46%	-0.67%	-1.56%	-3.76%	2.94%	4.04%	-0.24%	0.60%	-0.90%	0.86%	1.37%	11.56%	11.56%

Alle rendementen zijn in euro's en na aftrek van alle kosten. Het Stoic 90 profiel is gestart op 31/12/2014.

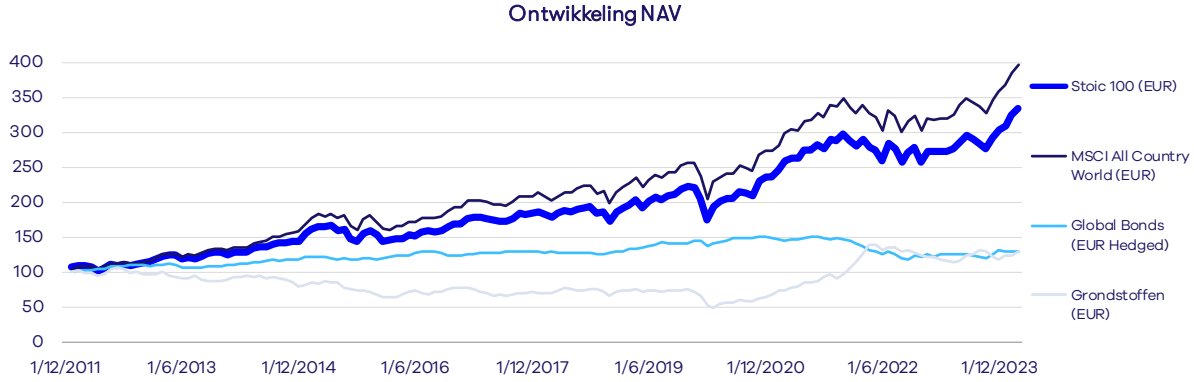
De rendementen voor dit profiel van 31/12/2011 tot en met 31/12/2014 zijn teruggerekend op basis van de modelgewichten voor dit profiel.

Stoic 100 profiel

Dit zeer offensieve profiel bestaat uit 100% aandelen.

Huidige Datum	28/03/2024
Start Datum	31/12/2011

Portefeuille statistieken	Stoic 100 (EUR)	Aandelen: MSCI All Country World (EUR)	Obligaties: Global Bonds (EUR Hedged)	Grondstoffen (EUR)
Rendement sinds 31/12/2023 (YTD)	10.11%	10.69%	-0.24%	10.92%
Rendement sinds startdatum (ITD)	234.65%	297.37%	30.56%	30.71%
Gemiddelde jaarlijkse rendement	10.36%	11.92%	2.20%	2.21%
Gemiddelde jaarlijkse beweeglijkheid	12.59%	12.64%	5.88%	15.44%
Sharpe Ratio	**0.82**	**0.94**	**0.37**	**0.14**



Jaar	Jan	Feb	Mrt	Apr	Mei	Jun	Jul	Aug	Sep	Okt	Nov	Dec	YTD	ITD
2024	2.07%	4.53%	3.20%										10.11%	234.65%
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%	203.93%
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%	158.20%
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%	198.50%
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%	135.83%
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%	122.19%
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%	72.75%
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%	84.05%
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%	69.61%
2015	7.25%	4.71%	2.42%	-0.09%	0.63%	-4.34%	1.07%	-7.77%	-3.26%	8.06%	3.10%	-4.59%	6.05%	53.13%
2014	-2.81%	2.68%	0.92%	0.00%	3.84%	1.67%	-0.03%	3.25%	0.73%	-0.22%	2.15%	-0.17%	12.50%	44.39%
2013	3.08%	2.69%	3.63%	0.32%	0.23%	-3.87%	2.01%	-2.35%	3.87%	2.93%	0.74%	-0.04%	13.72%	28.34%
2012	6.91%	2.73%	-0.75%	-1.73%	-4.17%	3.27%	4.49%	-0.26%	0.67%	-0.99%	0.96%	1.52%	12.87%	12.87%

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

De rendementen voor dit profiel van 31/12/2011 tot en met 31/12/2019 zijn teruggerekend op basis van de modelgewichten voor dit profiel.