

## Exclusieve fondsen " Tak 44 "

[www.tak-44.be/resultaten](http://www.tak-44.be/resultaten)

Tak 21		R.K.																			
1)	Fructisafe	Waarborg van 0,80%	2	0.80%	gedurende 8 jaar										in 2021	+	bonus	1.30%	in 2020		
2)	Secure 21	Waarborg van 0,05%	2	0.05%	levenslang										+	0.80%	in 2021	+	bonus	1.45%	in 2020

Tak 23		Benchmark	R.K.	I.W.	2021 YTD	2020	2019	2018	2017	2016	.	2014	2013	2012	2011	jaarreturn	cumul
3)	Market Neutral Alpha (new allocation 2019)	Absolute Return 4%	4	764.62	10.31	-11.55	-3.44	-5.80	7.11	-5.81	12.68	6.15	11.46	3.36		2.18	23.38
	RAM Systematic L/S European Equities	AR evenwichtig		100%	11.31	-9.83	-2.86	-4.50	8.41	-4.51	13.98	7.45	12.76	4.66		3.46	39.31
<small>* cijfers o.b.v. simulatie van RAM L/S Global Eq. verminderd met beheerskost intern verzekeringsfonds</small>																	
4)	PL All-in-One (new allocation end 2019)	Moderate Allocation	4	851.42	8.10	-2.11	5.45	-7.22	3.24	-1.57	8.10	7.95	7.44	11.04	-4.86	3.13	39.34
	MFP Best Strategies Distr A	AR evenwichtig		13%	2.83	-6.54	8.23									1.06	4.01
	RAM Systematic L/S European Equities B	AR evenwichtig		14%	11.31	-9.83	-2.66	-4.50	8.41	-4.51	13.98	7.45	12.76	4.56		3.47	39.47
	Aphilon SIF	Long/Short marktneutraal met hefboom		15%	16.55	-2.98	0.73	-7.25	-6.33	-8.48	22.08	27.14	-2.66	21.91	2.44	5.11	70.87
	Varenne Valeur A	60% Mod All / 40% ES 50		20%	12.50	10.54	10.44	-3.42	5.22	1.11	15.46	5.40	20.60	16.10	-5.42	7.94	127.42
	Vector Flexible C1	60% Mod All / 40% MSCI W		10%	7.33	-7.44	5.94	-8.18	12.42	1.35	8.22	13.75	17.02	16.30	-9.50	4.88	66.93
	MFP Raphael's Ethical Choice fund B			10%	10.55	5.27										9.05	16.38
	LT Funds European General C	Eurostoxx 50		7%	5.48	-5.68	26.14	-19.08	13.04	8.10	11.76	8.29	23.85	19.83	-11.27	6.55	97.77
	Ram Emerging Markets Equities L	MSCI Emerging Markets Equities		10%	18.31	5.67	16.30	-11.68	13.18	9.11	-4.12	13.00	0.65	23.77	-9.05	6.39	94.66
5)	Reactive Return 100/60 (new allocation)	Neutraal L/S met hefboom	6	1125.00	16.26	-4.68	0.12	-11.13	-7.78	-10.35	19.68	23.43	-4.68	17.36	0.94	2.90	35.99
	Aphilon Sif	Neutraal L/S met hefboom		100%	16.55	-2.98	0.73	-7.25	-6.33	-8.48	22.08	27.14	-2.66	21.91	2.44	5.11	70.87
6)	PL LT Funds European General C	Eurostoxx 50	5	1059.21	4.94	-5.68	26.14	-19.08	13.04	8.10	11.76	8.29	23.85	19.83	-11.27	6.50	96.76
7)	PL Ram Emerging Markets Equities L	MSCI Emerging Mark. Equities	4	1485.17	16.81	5.67	16.30	-11.68	13.18	9.11	-4.12	13.00	0.65	23.77	-9.05	6.27	92.20

koersen RR 100/60 en QTF zijn estimates

## Niet langer gecommercialiseerd (nieuwe verzekeringswetgeving)

*)	Aureus Gold	Physical Gold	6	96.76	-5.68	14.49	24.48	-0.53	-2.69	20.48	-8.76	6.50	-29.89			0.75	6.79
*)	Quantitative Trend Following	CTA's	6	815.65	46.88	6.85	-5.57	-18.96	-3.23	-0.26	-21.97	16.81	-2.21	2.25	-22.59	-1.85	-18.22

## Favoriete 'niet exclusieve fondsen'

*)	PL Vector Flexible	Moderate Allocation Dyn.	4	1010.08	6.24	-7.44	5.35	-10.35	8.99	-0.20	8.22	13.75	17.02	16.30	-9.50	4.05	53.17
*)	PL Varenne Valeur	Moderate Allocation Dyn.	4	1289.06	11.20	9.19	10.54	-6.04	2.64	-0.38	15.46	5.40	20.60	16.10	-5.42	7.04	107.82
*)	PL Vector Navigator	MSCI World	5	1252.89	15.55	-5.84	15.18	-11.92	13.96	4.99	10.91	19.20	22.07	21.85	-6.91	8.56	141.74
*)	PL Real Estate	Real Estate Equities	4	1090.54	11.44	-14.22	14.27									3.26	9.23

Indexen				2021 YTD	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	jaarreturn	cumul
	Moderate Allocation	50 / 50 aandelen / obligaties	4 - 5	6.30	2.37	11.65	-8.57	5.06	2.18	2.09	6.80	8.18	8.57	-6.30	3.39	43.09
	DJ Eurostoxx 50	Europese aandelen	6	13.34	-4.72	28.22	-14.30	3.66	0.69	3.86	5.66	18.41	7.85	-17.04	3.45	43.99
	MSCI World in EUR	Internationale aandelen	6	17.30	8.2	28.92	-6.7	12.45	8.47	8.34	17.21	18.73	11.45	-9.08	10.21	184.47

Resultaten van het verleden zijn geen indicatie voor toekomstige rendementen of risico en bieden geen enkele garantie.