

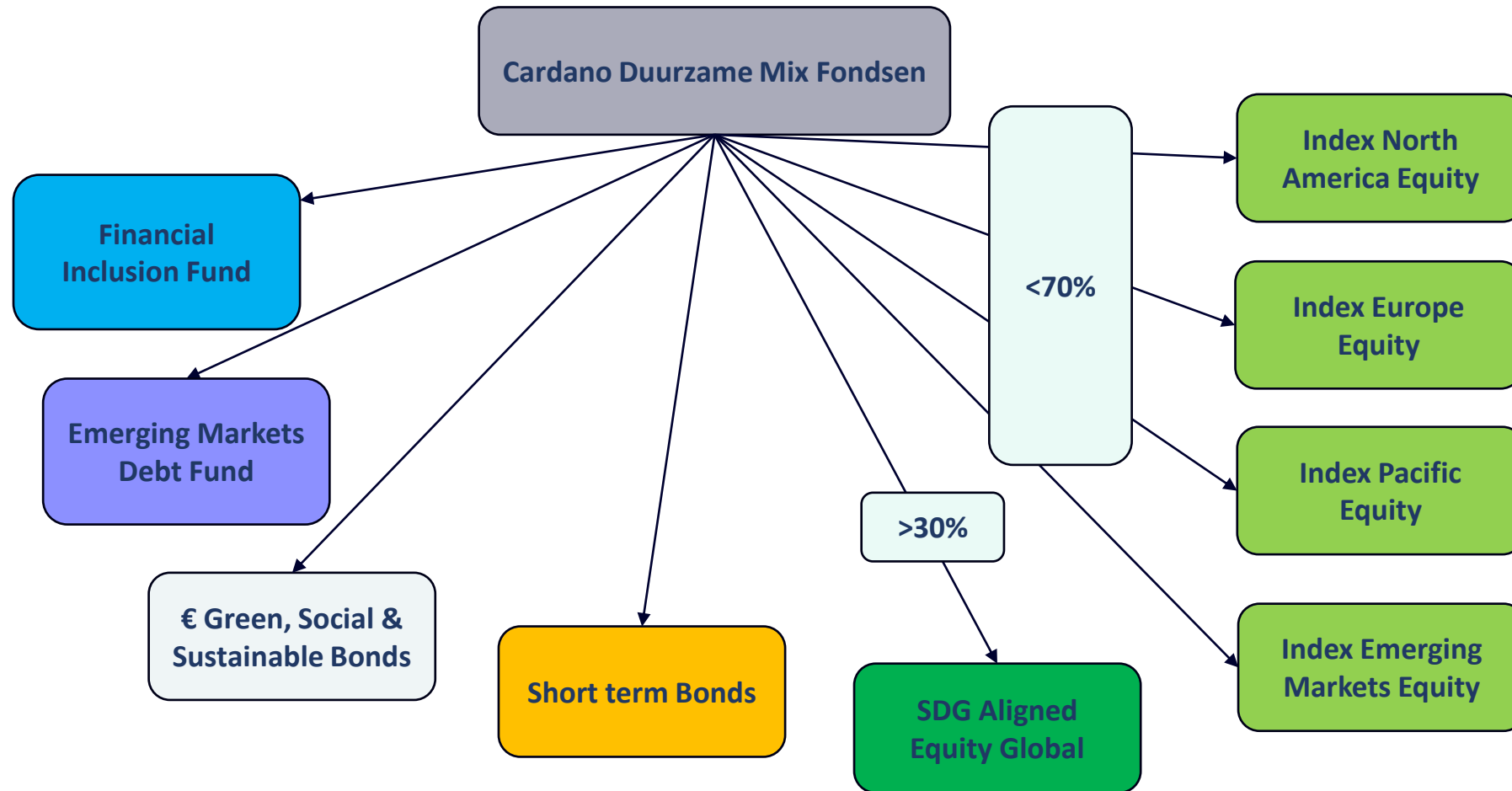
Cardano Duurzame Mixfondsen vanaf 1 september 2024

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Nieuwe verdeling over verschillende vermogenscategorieën



Strategische vermogensverdeling en tactische bandbreedtes

Strategisch

| Beleggingscategorie | Defensief | Neutraal | Offensief |
|-----------------------------|-----------|----------|-----------|
| Aandelen wereldwijd | 30% | 50% | 70% |
| Bedrijfsobligaties | 42% | 37% | 17% |
| Obligaties opkomende landen | 10% | 10% | 10% |
| Kortlopende obligaties | 15% | 0% | 0% |
| Financiële Inclusie | 3% | 3% | 3% |

Tactisch

| Beleggingscategorie | Defensief | Neutraal | Offensief |
|-----------------------------|-----------|-----------|-----------|
| Aandelen wereldwijd | 20% - 40% | 40% - 60% | 60% - 80% |
| Bedrijfsobligaties | 32% - 52% | 27% - 47% | 7% - 27% |
| Obligaties opkomende landen | 0% - 20% | 0% - 20% | 0% - 20% |
| Kortlopende obligaties | 5% - 25% | 0% - 10% | 0% - 10% |
| Financiële Inclusie | 0% - 13% | 0% - 13% | 0% - 13% |

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