

Performance overzicht sinds start OVMK

| Performance per jaar | | | | |
|----------------------|---------|----------------|---------|----------------|
| | OVMK* | OVMK* | AEX | AEX |
| | | cumulatief | | cumulatief |
| 2010 | 25,96% | 25,96% | 5,74% | 5,74% |
| 2011 | -14,18% | 8,10% | -11,87% | -6,82% |
| 2012 | 20,32% | 30,06% | 9,68% | 2,20% |
| 2013 | 28,40% | 67,00% | 17,24% | 19,82% |
| 2014 | 20,93% | 101,96% | 5,64% | 26,58% |
| 2015 | 16,70% | 135,68% | 4,09% | 31,76% |
| 2016 | 7,98% | 154,48% | 9,36% | 44,09% |
| 2017 | 9,30% | 178,15% | 12,71% | 62,40% |
| 2018 | -15,37% | 135,40% | -10,41% | 45,49% |
| 2019 | 2,73% | 141,82% | 23,92% | 80,29% |
| 2020 | 5,56% | 155,26% | 3,31% | 86,27% |
| 2021 | 25,21% | 219,61% | 27,75% | 137,95% |
| 2022 | -2,53% | 211,52% | -13,65% | 105,47% |
| 2023 | -2,57% | 203,51% | 14,20% | 134,64% |
| 2024 t/m november | -0,78% | 201,14% | 12,06% | 162,94% |

* De genoemde performance is na verrekening van kosten