

【運用利率による将来の積立額比較】

月々の積立額

20,000円

の場合

(単位：円)

経過 年数	元本累計	運用利率(年)					
		0.002%	1.000%	2.000%	3.000%	4.000%	5.000%
1	240,000	240,003	241,304	242,616	243,936	245,264	246,600
2	480,000	480,010	485,032	490,129	495,291	500,521	505,817
3	720,000	720,022	731,209	742,638	754,292	766,177	778,296
4	960,000	960,039	979,858	1,000,243	1,021,171	1,042,656	1,064,716
5	1,200,000	1,200,061	1,231,006	1,263,049	1,296,167	1,330,399	1,365,789
6	1,440,000	1,440,088	1,484,677	1,531,158	1,579,527	1,629,866	1,682,266
7	1,680,000	1,680,119	1,740,896	1,804,680	1,871,506	1,941,533	2,014,934
8	1,920,000	1,920,155	1,999,689	2,083,722	2,172,365	2,265,899	2,364,622
9	2,160,000	2,160,196	2,261,081	2,368,397	2,482,376	2,603,479	2,732,201
10	2,400,000	2,400,242	2,525,100	2,658,817	2,801,815	2,954,813	3,118,586
11	2,640,000	2,640,293	2,791,771	2,955,100	3,130,971	3,320,460	3,524,739
12	2,880,000	2,880,348	3,061,121	3,257,362	3,470,139	3,701,005	3,951,672
13	3,120,000	3,120,408	3,333,177	3,565,726	3,819,622	4,097,054	4,400,447
14	3,360,000	3,360,473	3,607,966	3,880,314	4,179,736	4,509,238	4,872,183
15	3,600,000	3,600,543	3,885,515	4,201,252	4,550,802	4,938,216	5,368,053
16	3,840,000	3,840,618	4,165,853	4,528,667	4,933,155	5,384,670	5,889,293
17	4,080,000	4,080,697	4,449,007	4,862,691	5,327,138	5,849,314	6,437,201
18	4,320,000	4,320,781	4,735,006	5,203,457	5,733,104	6,332,888	7,013,141
19	4,560,000	4,560,870	5,023,877	5,551,102	6,151,418	6,836,164	7,618,547
20	4,800,000	4,800,964	5,315,651	5,905,763	6,582,455	7,359,944	8,254,926
21	5,040,000	5,041,063	5,610,356	6,267,583	7,026,603	7,905,064	8,923,864
22	5,280,000	5,281,166	5,908,021	6,636,706	7,484,260	8,472,392	9,627,026
23	5,520,000	5,521,274	6,208,677	7,013,280	7,955,836	9,062,835	10,366,164
24	5,760,000	5,761,387	6,512,353	7,397,454	8,441,757	9,677,333	11,143,117
25	6,000,000	6,001,505	6,819,080	7,789,383	8,942,457	10,316,866	11,959,820
26	6,240,000	6,241,628	7,128,888	8,189,223	9,458,386	10,982,455	12,818,307
27	6,480,000	6,481,755	7,441,808	8,597,133	9,990,008	11,675,162	13,720,717
28	6,720,000	6,721,888	7,757,873	9,013,277	10,537,800	12,396,090	14,669,295
29	6,960,000	6,962,025	8,077,112	9,437,820	11,102,253	13,146,390	15,666,404
30	7,200,000	7,202,166	8,399,558	9,870,932	11,683,875	13,927,258	16,714,528

*税金等の考慮はしていません。