

Zwitserleven Credits Hypotheken Mixfonds



Fund Profile

The Zwitserleven Credits Hypotheken Mixfonds invests in corporate bonds (credits) and Dutch residential mortgages, via AeAM Dutch Mortgage Fund 2 (hereafter 'Mortgage Fund'). The target allocation for the investment in corporate bonds is 76%, while the target allocation for the investment in the Mortgage Fund is 24%. Broad bandwidths are applicable, taking into account the relatively limited tradability of the Mortgage Fund. The investment objective is to achieve a return that, over a continuous three-year period, is at least equal to that of the benchmark. The benchmark is a composite benchmark as shown below. The fund has sustainable characteristics and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

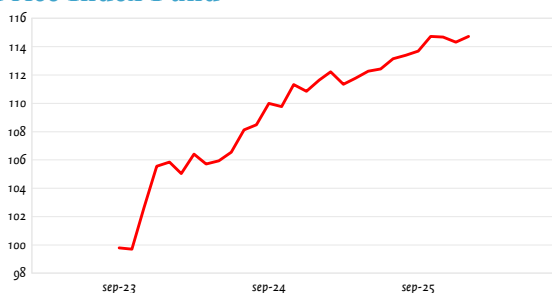
	Fund	Benchmark
Standard deviation 28 m	3,13%	3,52%
Loan to indexed market value	54,40%	
Yield	3,39%	
Average rating	BBB+	
Green Bonds ²	21,23%	
Modified Duration	5,19	

Net Performance

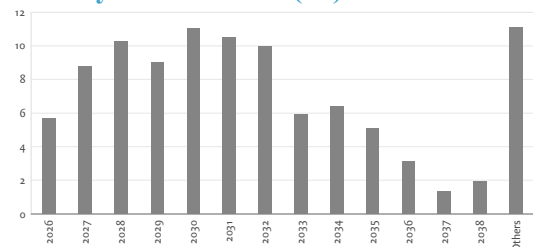
	Fund	Benchmark
1 month	0,35%	0,71%
3 months	-0,02%	0,10%
12 months	2,76%	2,44%
2026	0,35%	0,71%

	2023	2024	2025
Fund	NA	5,01%	3,12%
Benchmark	NA	3,65%	1,97%

Price Index Fund



Maturity Date Credits (%)



Key Information as of January 31st 2026

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	07-09-2023
Fund Manager	Cardano Asset Management N.V.
Asset Managers	Cardano Asset Management N.V. & Aegon Investment Management B.V.
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,100%
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	11,42
Highest price 12 months	11,43
Lowest price 12 months	11,00
Fund size	1.586.943.791
Outstanding participations	139.014.313
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact²



Instruments ESG-policy



Underlying investment categories

NL0015001XZ6	0,70%
AADMRT2 NA	22,98%
Credits	76,32%

Underlying investment categories & Benchmarks

Asset Category	Benchmark
Credits	76% iBoxx € GSS Bonds Corporates Index
Dutch mortgages	24% JP Morgan Government Bond Index Traded Netherlands