



Fund Profile

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.

Key Information

Type of Fund: Fixed Income

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen & Aegon Investment Management B.V.

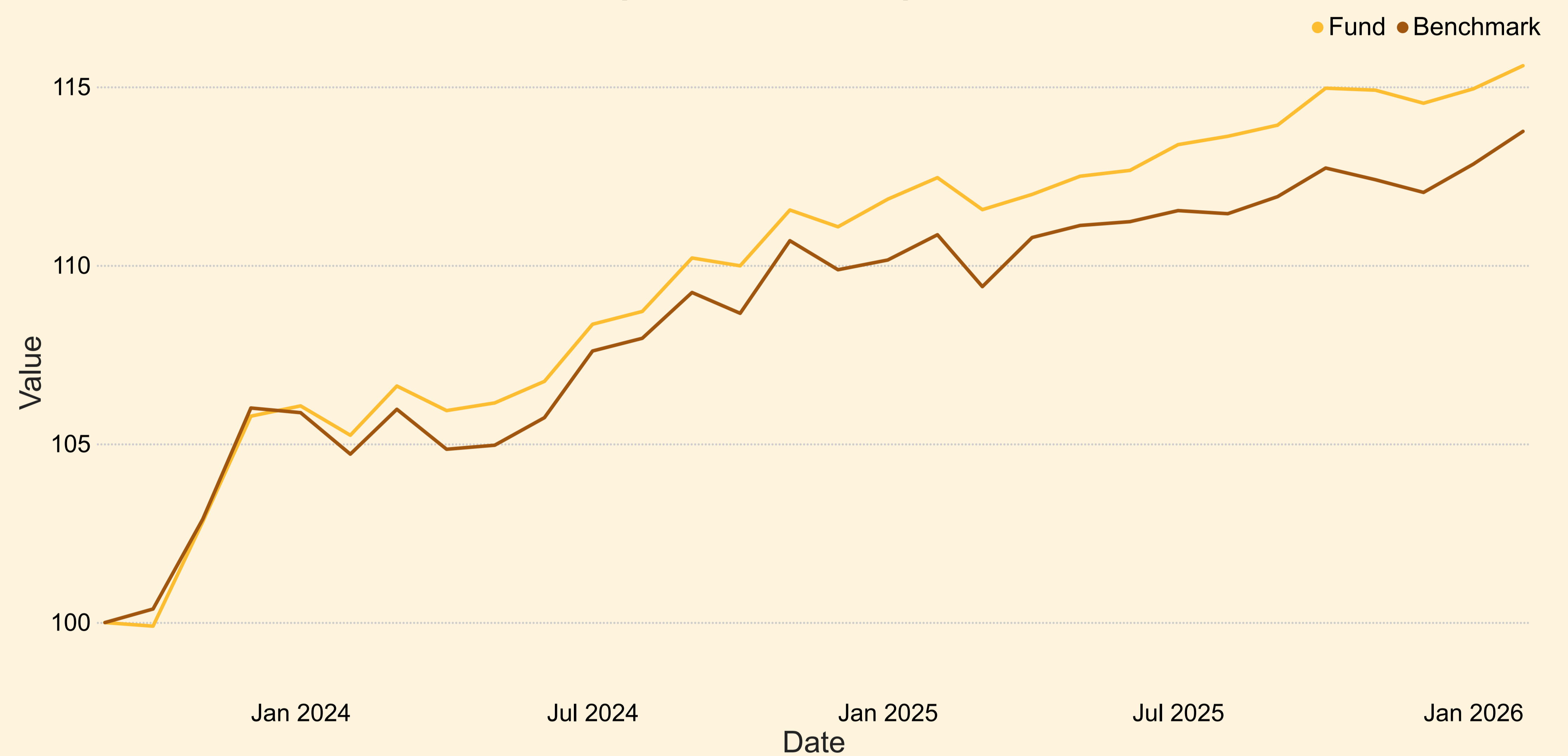
Country of Residence: The Netherlands

Inception Date: 07/09/2023

Inception Date Unit Class: 07/09/2023

Benchmark: 76% iBoxx € Corporates Index (TR), 24% JP Morgan Government Bond Index Traded Netherlands

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €11.48

Fund Size: €1,607,870,211

Outstanding Participations: 140,057,249

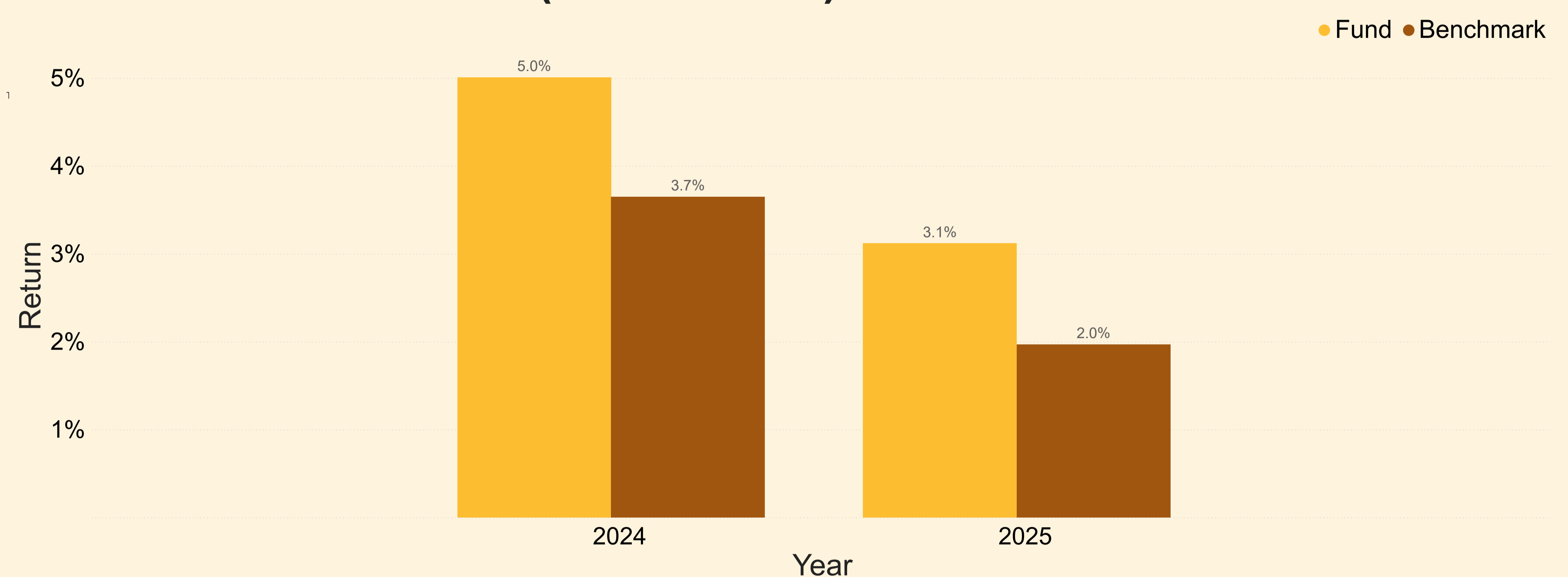
Dividend Paying: No

Price End of Month: €11.49

Lowest Price 12 Months: €11.02

Highest Price 12 Months: €11.49

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.100%

Entry Fee: 0.080%

Exit Fee: 0.040%

Ongoing Charges: 0.100%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	0.56%	0.81%	-0.25%
2026	0.92%	1.53%	-0.61%
3 Months Rolling	0.60%	1.21%	-0.61%
12 Months Rolling	2.79%	2.61%	0.18%
3 Year Annualised			
5 Year Annualised			

Sustainability

SFDR Classification: Article 8

Morningstar

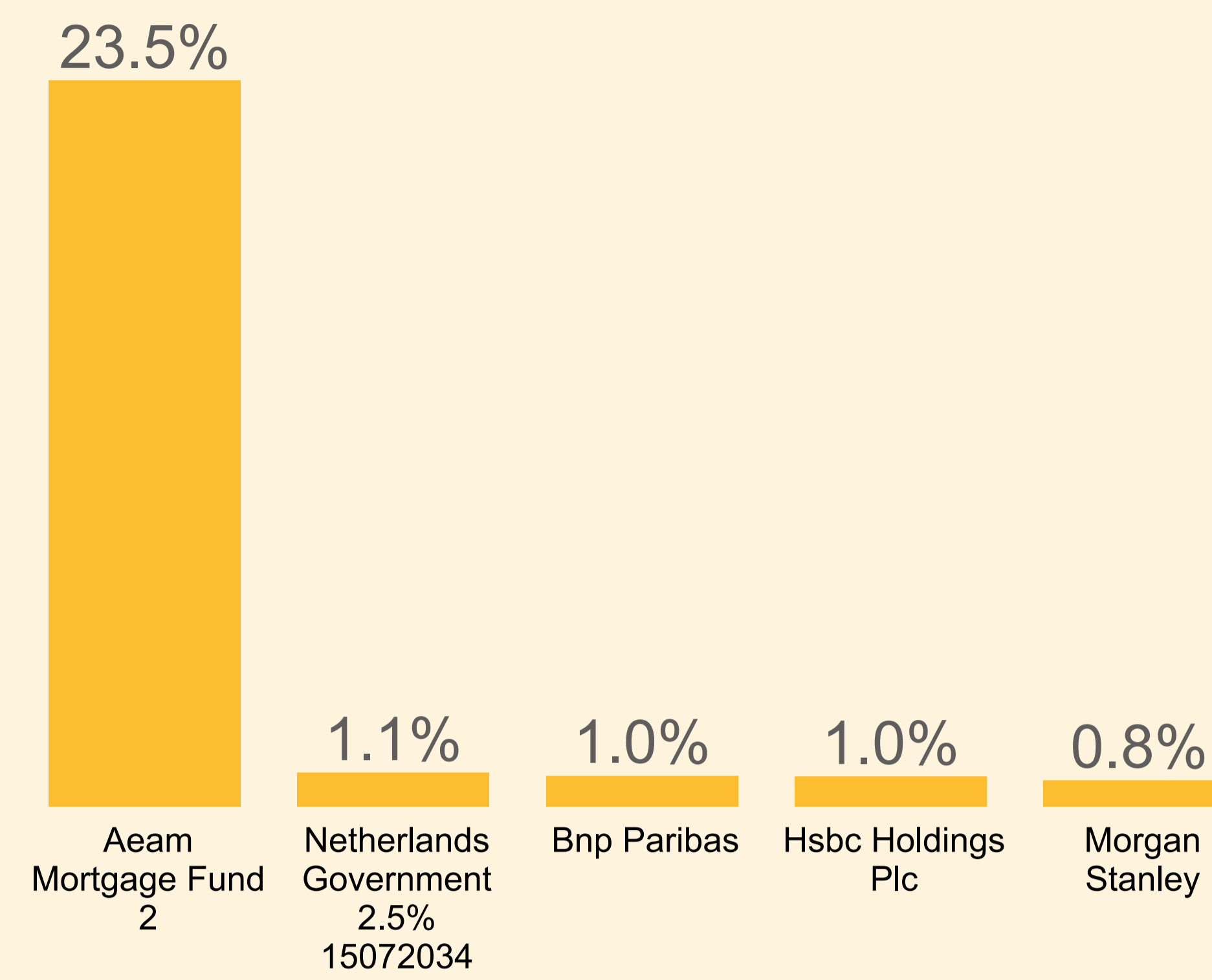
Morningstar Category: -

Risk Characteristics

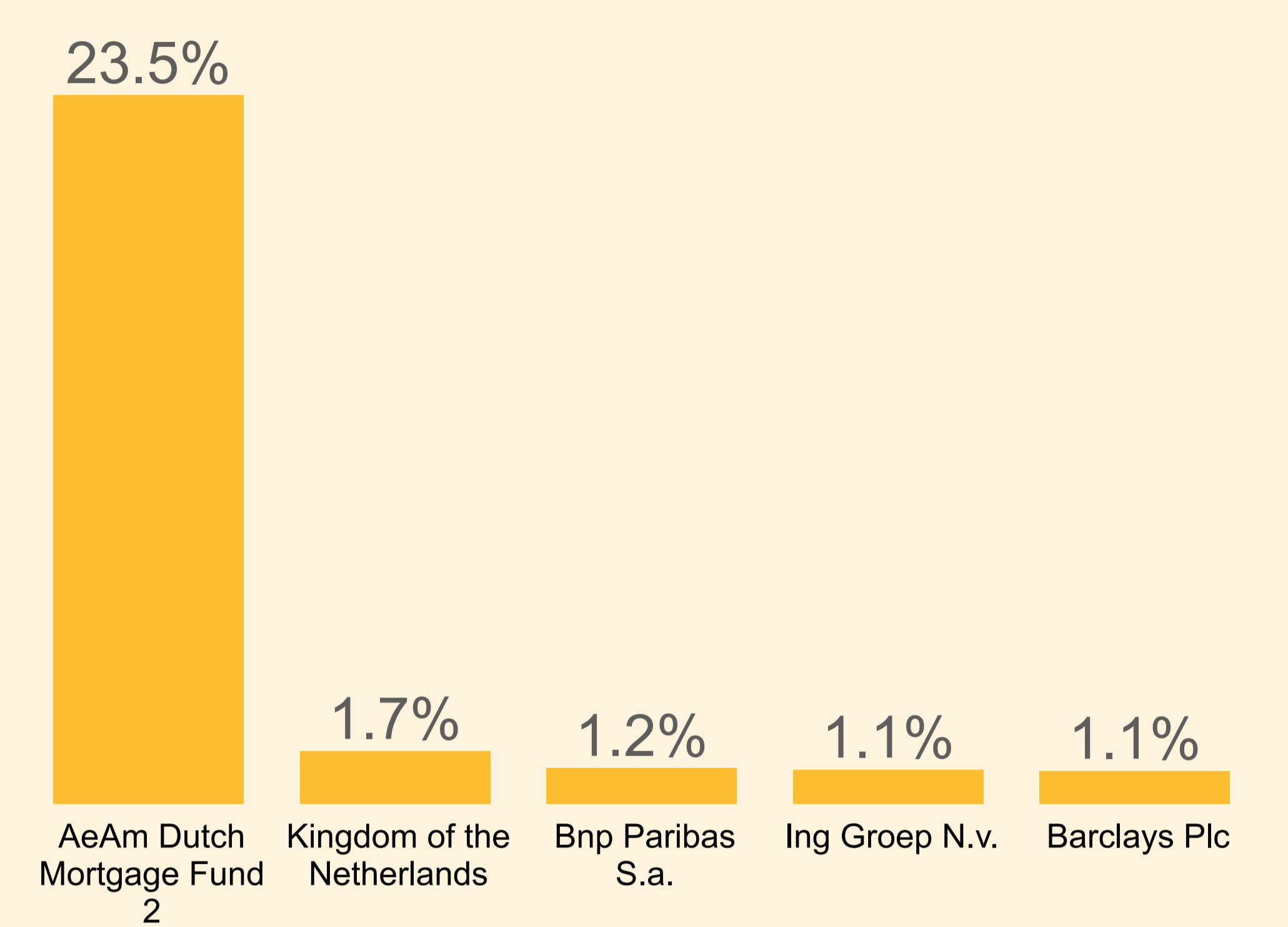
	Portfolio	Benchmark
Standard Deviation		
Sharpe Ratio		
Average Rating	BBB+	BBB+
Yield to Maturity	3.29	3.33
Modified Duration	3.43	3.30

Standard Deviation and Sharpe Ratios are calculated over a 36 month period.

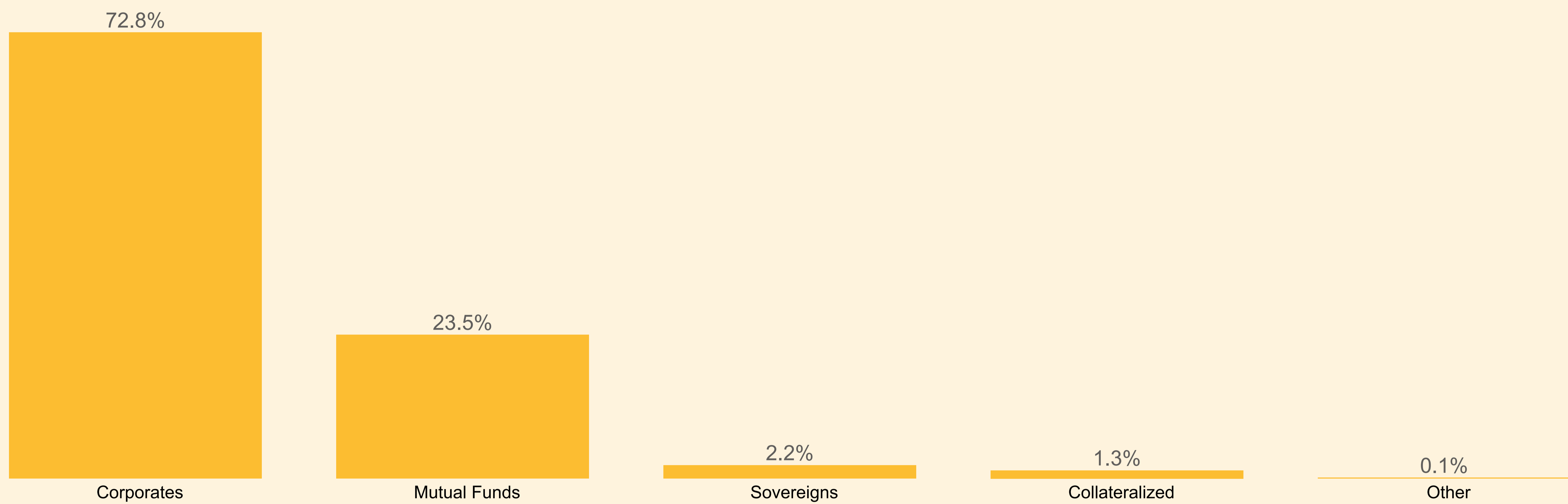
Top Holdings by Weight



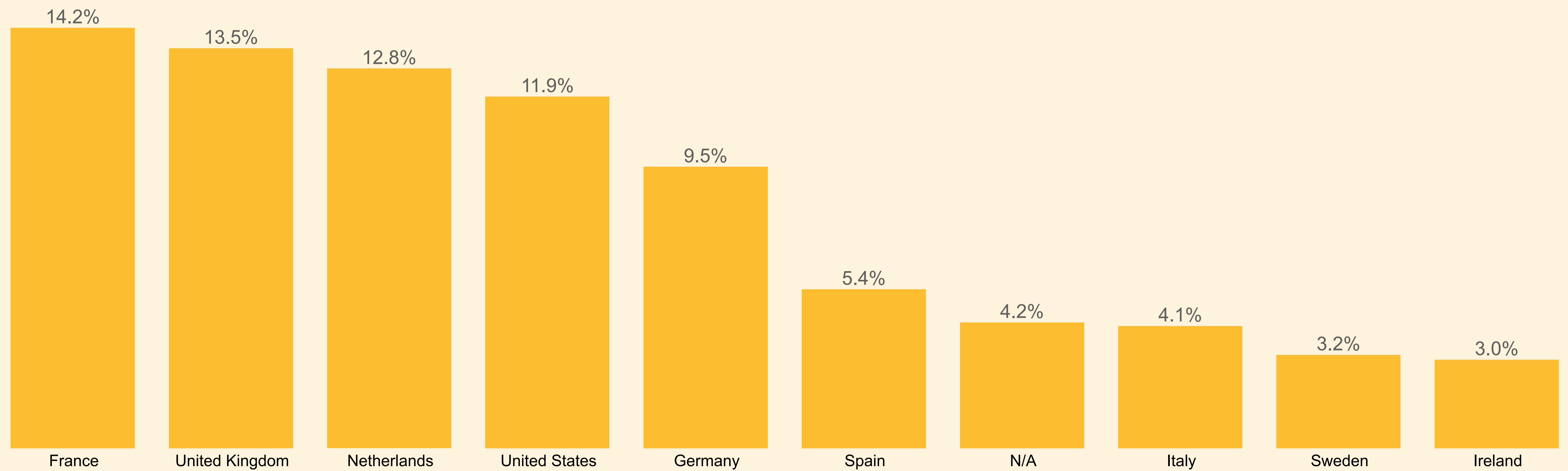
Top Issuers by Weight



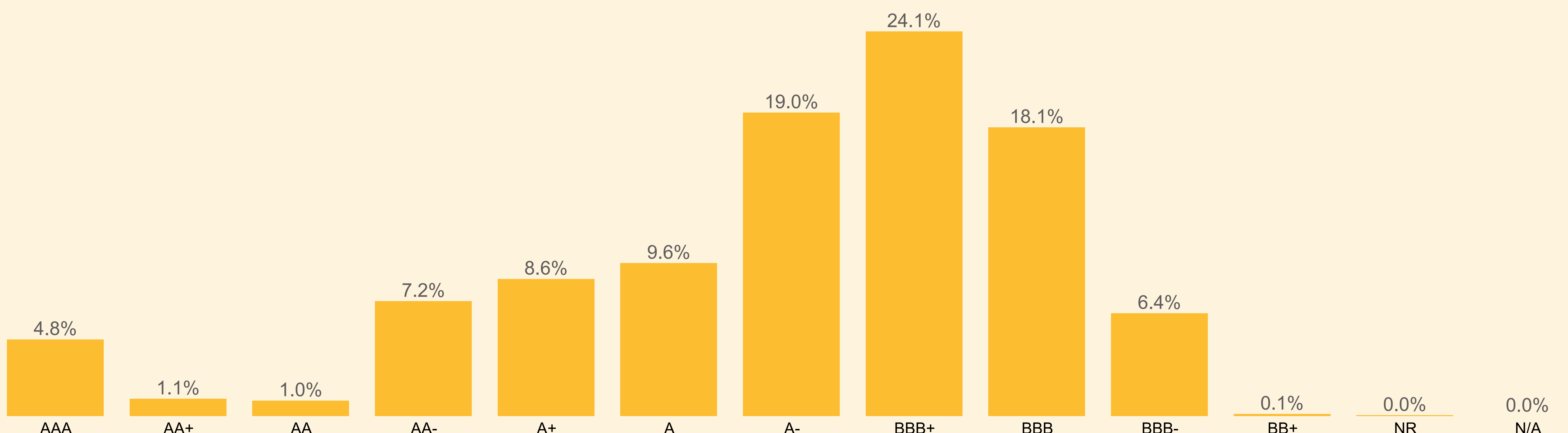
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)

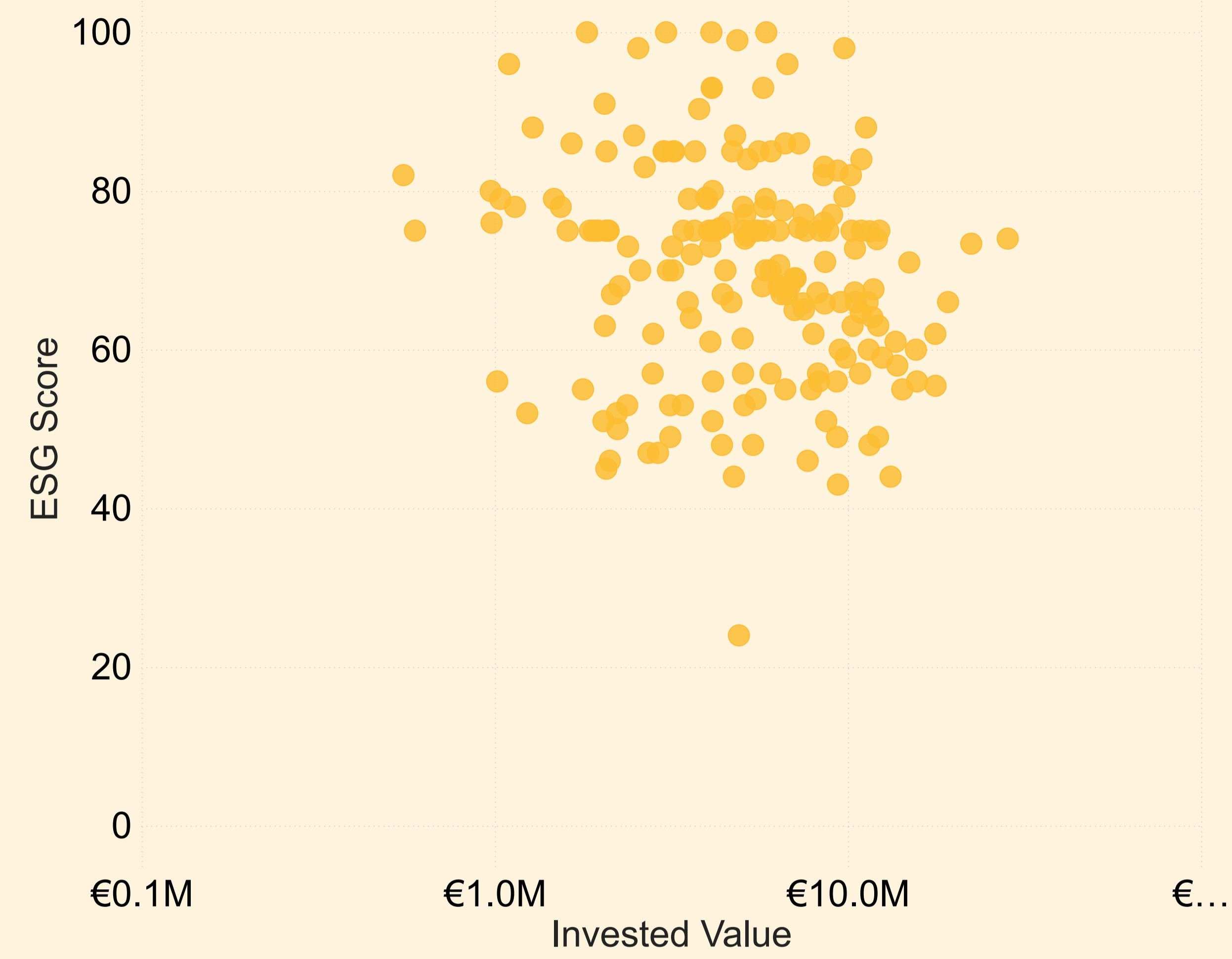


Ratings Breakdown - Fixed Income Exposure



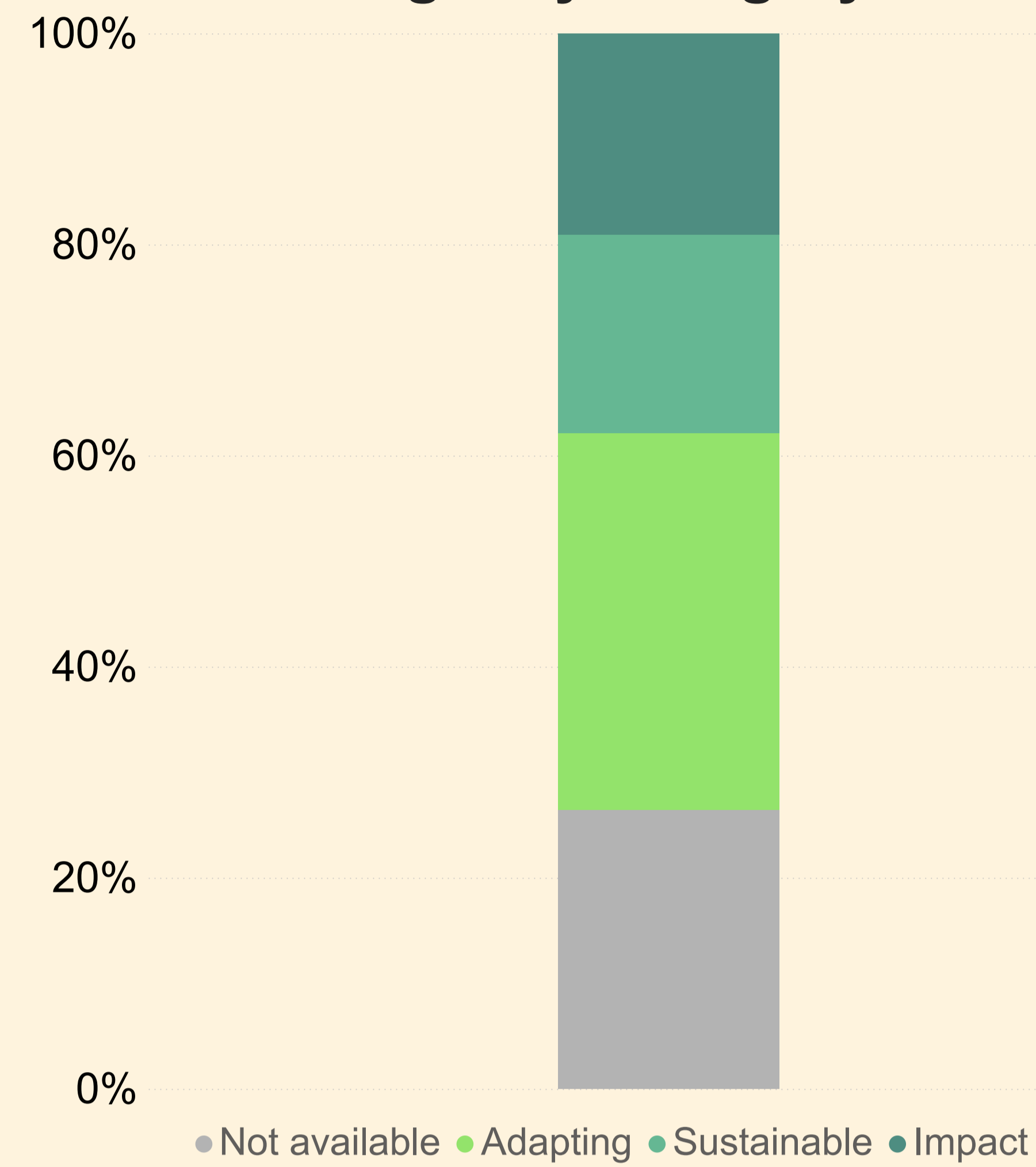
ESG Score: 69 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weight by Category



CARDANO DUURZAAMHEIDSRAMWERK	
POSITIEVE IMPACT	
DUURZAAM	
ADAPTIEF	
RISICOVOL	
NIET-ADAPTIEF	
SCHADELIJK	
INTERNATIONALE STANDAARDEN	

Carbon Footprint (Scope 1 and 2)

