



### 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.

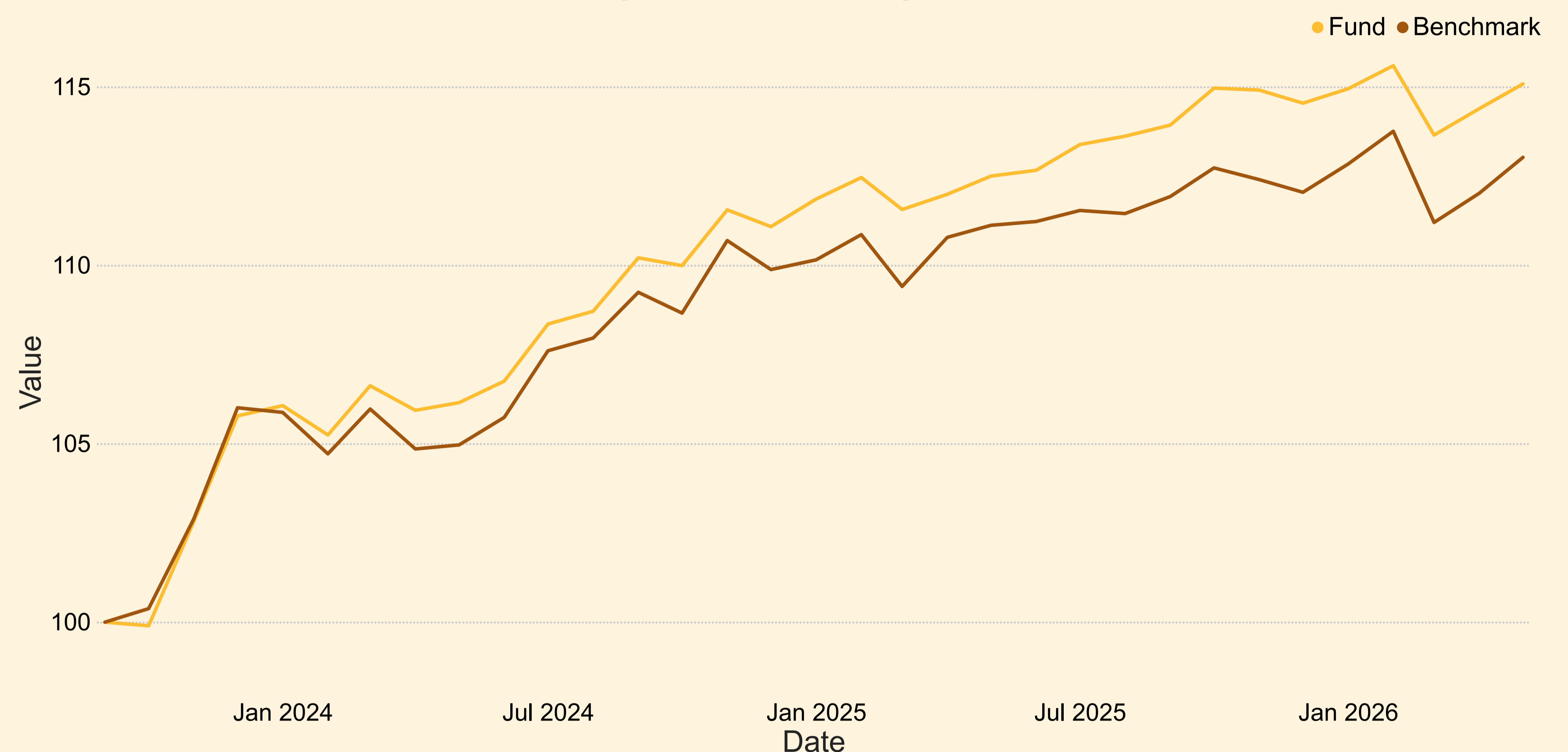
Country of Residence: The Netherlands

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: €11.43

Fund Size: €1,728,535,790

Outstanding Participations: 151,236,658

Dividend Paying: No

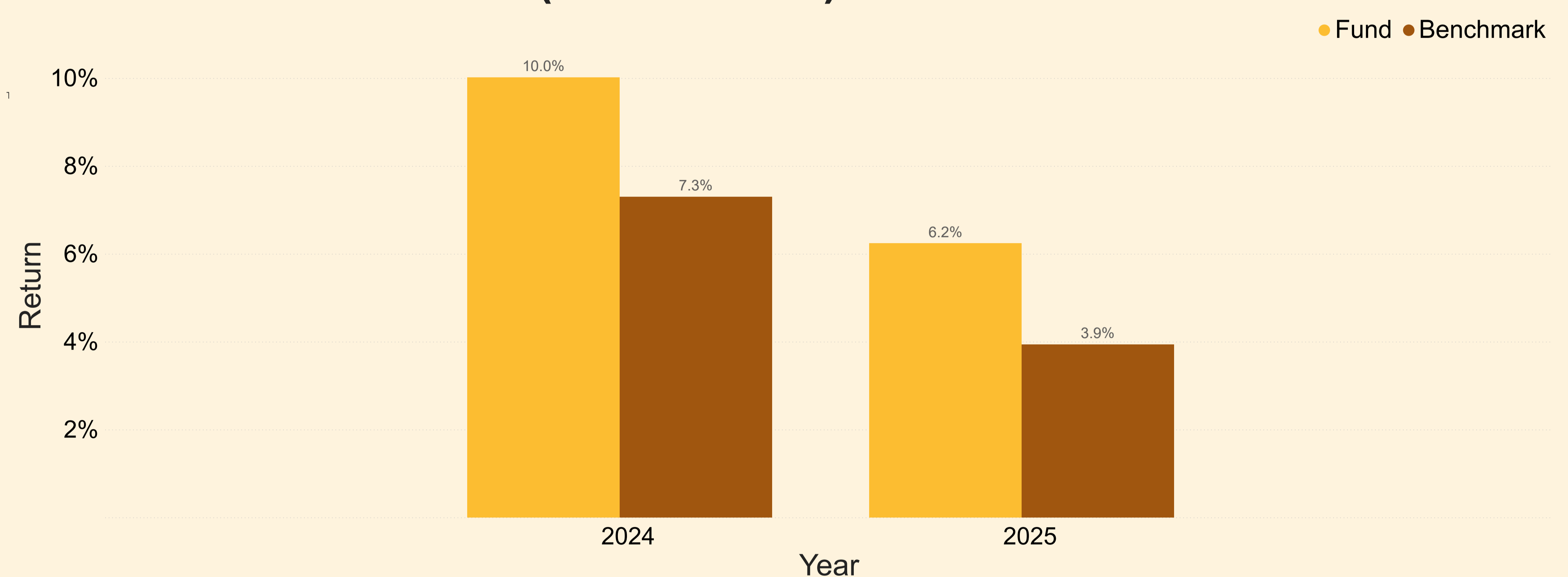
Holdings in Portfolio: 410

Price End of Month: €11.43

Lowest Price 12 Months: €11.16

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	0.61%	0.90%	-0.29%
2026	0.47%	0.87%	-0.40%
3 Months Rolling	-0.44%	-0.64%	0.20%
12 Months Rolling	2.30%	1.71%	0.58%
3 Year Annualised			
5 Year Annualised			

### Sustainability

SFDR Classification: Article 8

### Morningstar

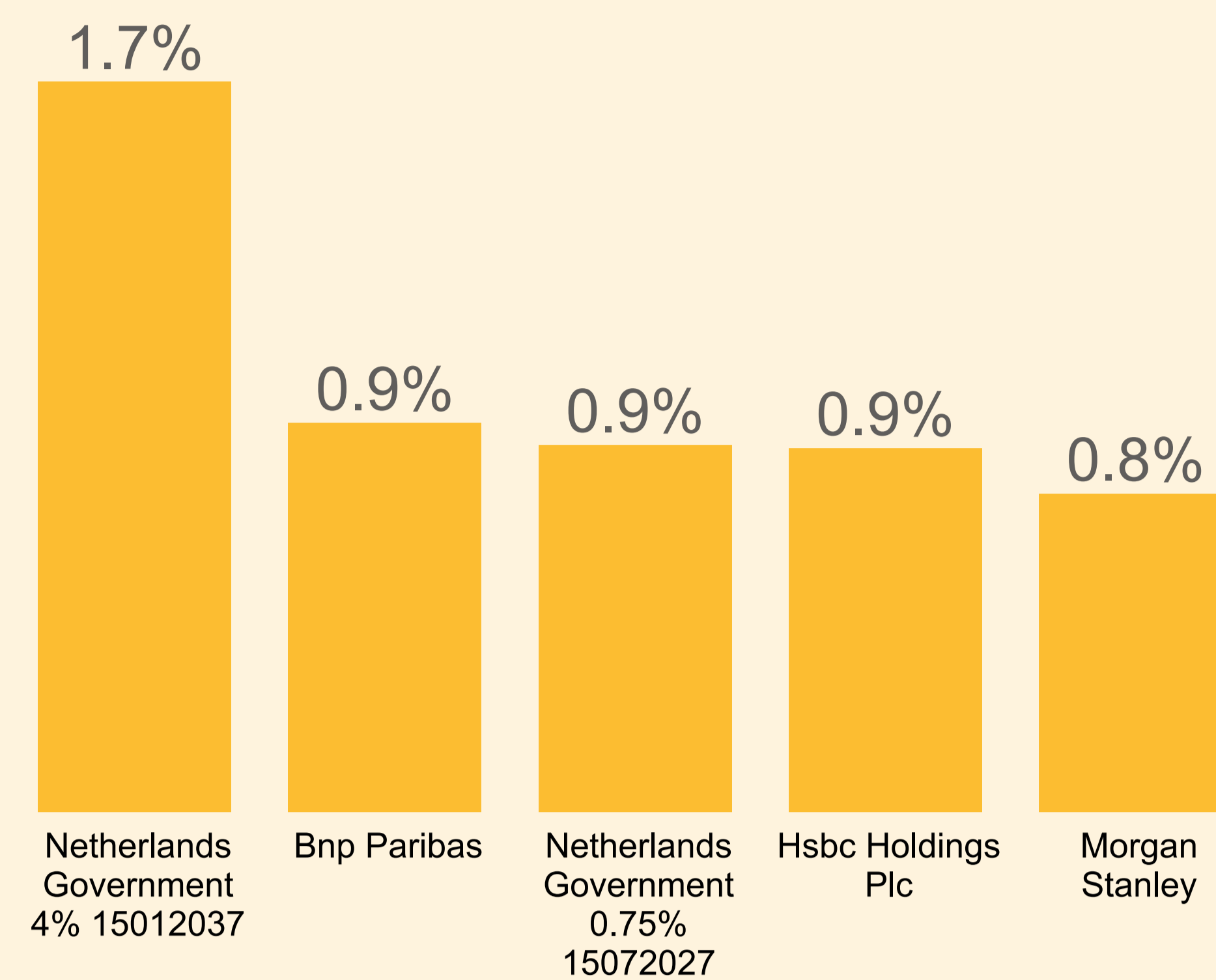
Morningstar Category: -

### Risk Characteristics

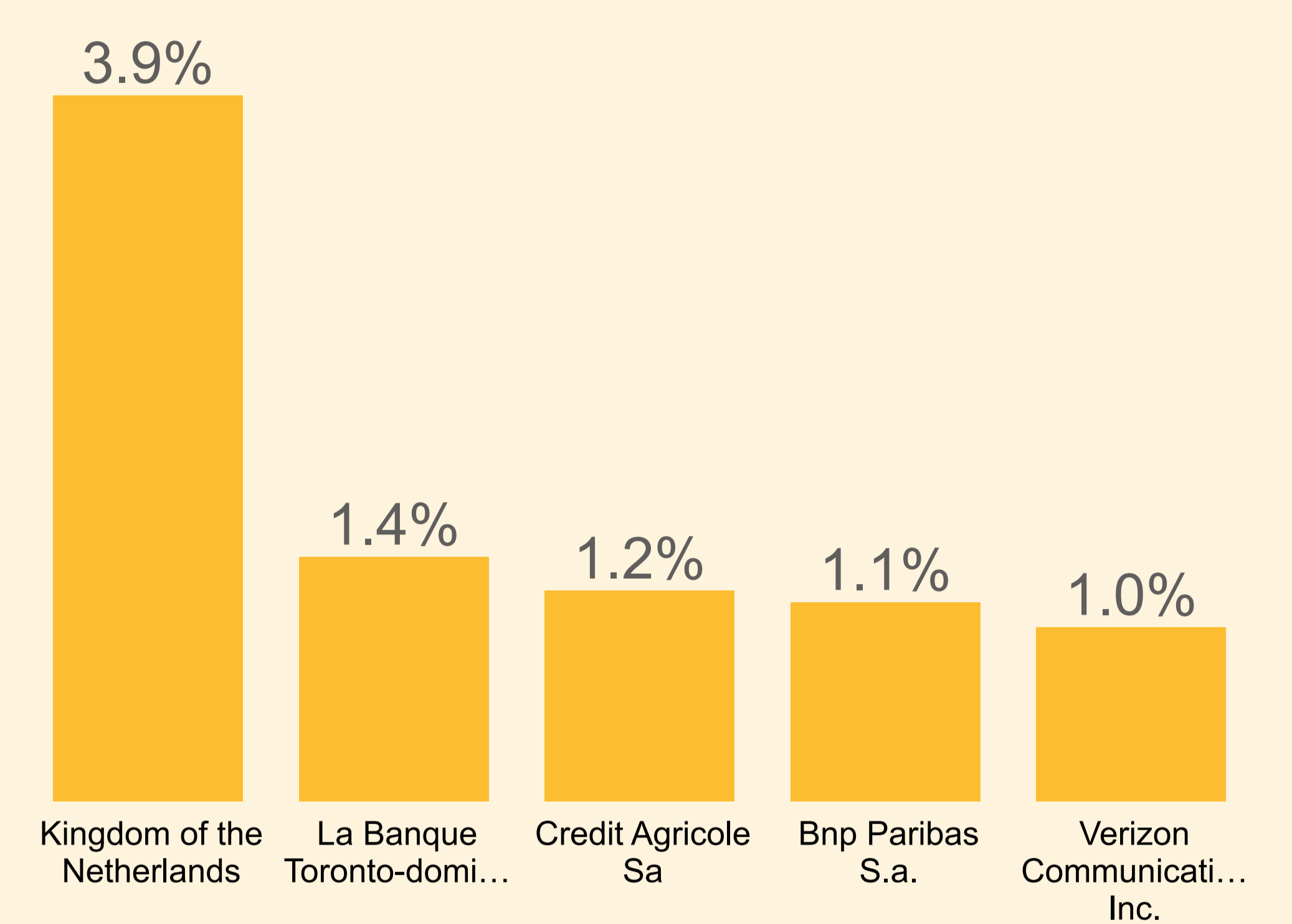
	Portfolio	Benchmark
Standard Deviation		
Sharpe Ratio		
Average Rating	A-	BBB+
Yield to Maturity	3.60	3.66
Modified Duration	3.50	3.30

Standard Deviation and Sharpe Ratios are calculated over a 36 month period. The presented average rating is excluding mortgages.

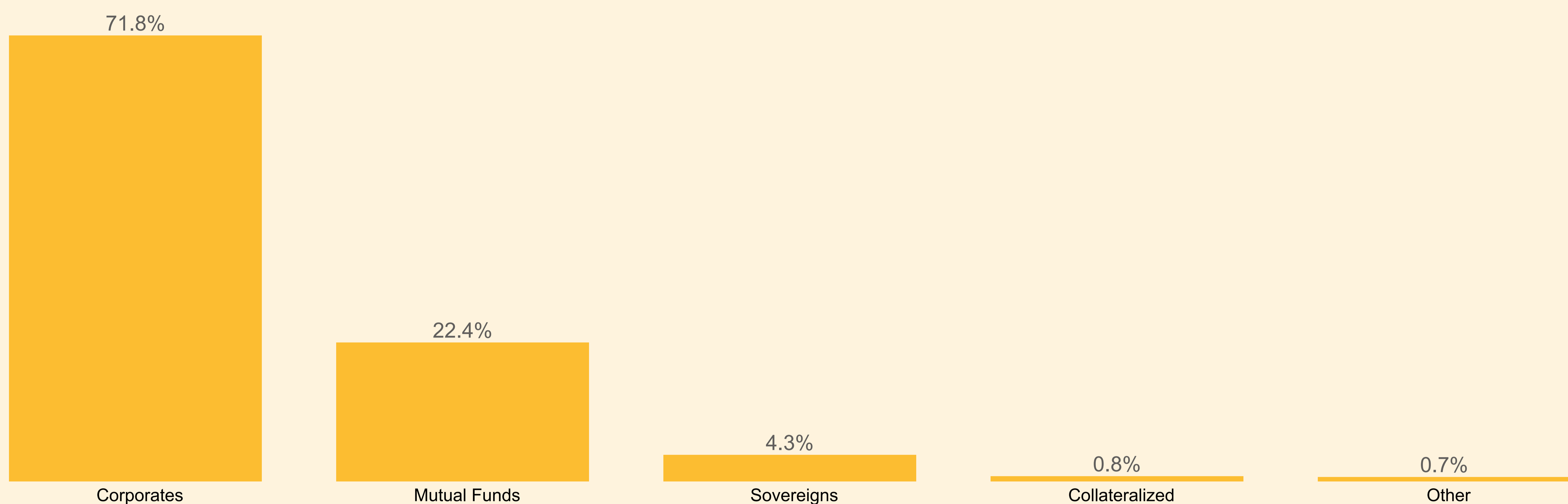
### Top Holdings by Weight



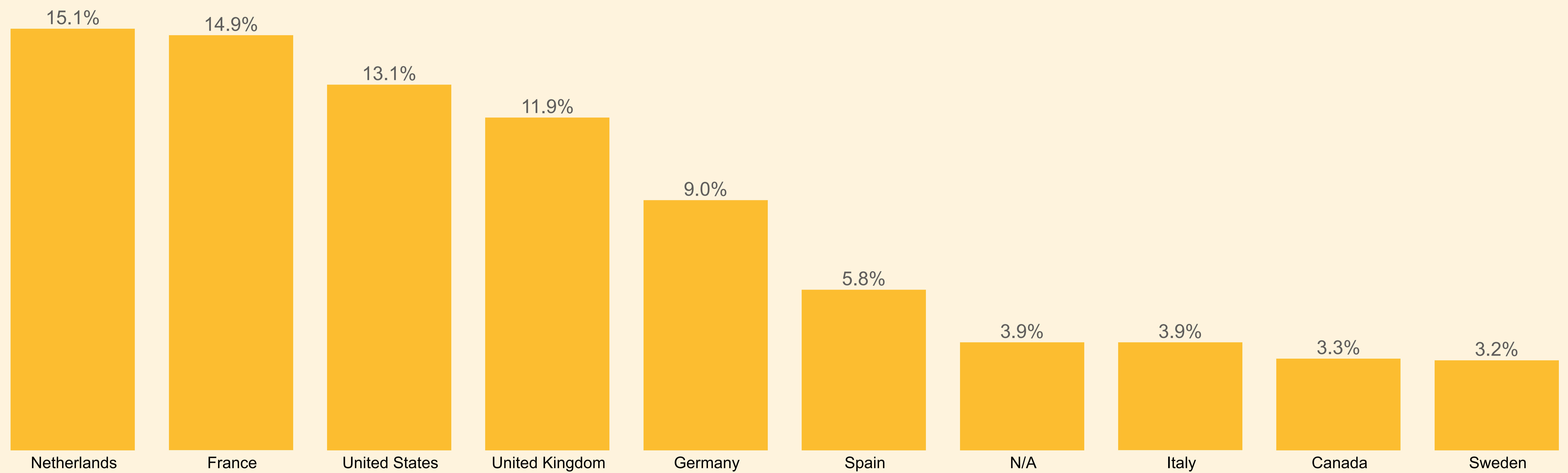
### Top Issuers by Weight



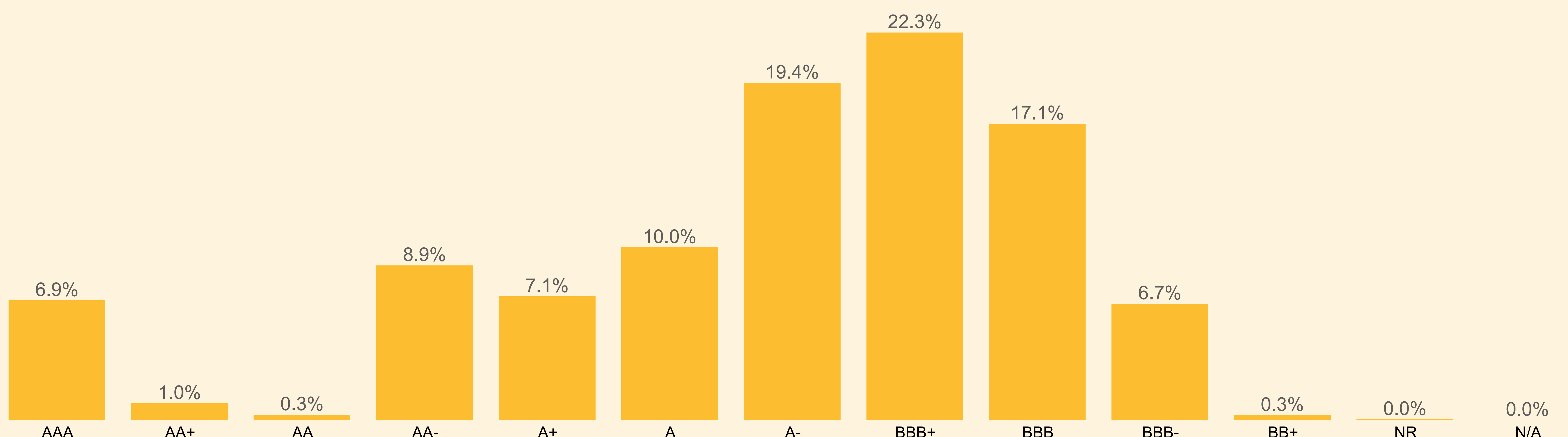
### Asset Class Allocation (Top by Weight)



### Country Allocation Excluding Mortgages (Top by Weight)

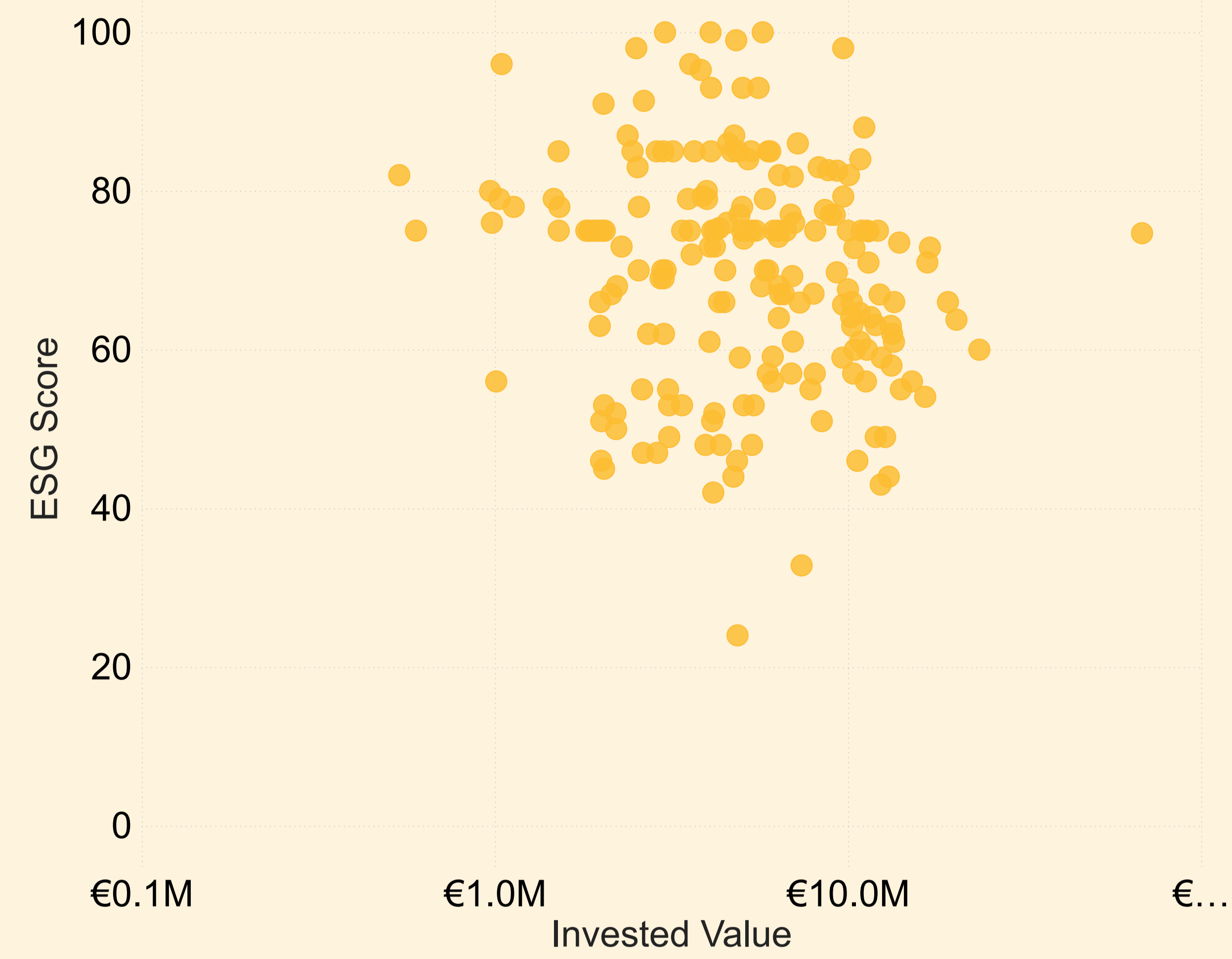


### Ratings Breakdown - Fixed Income Exposure Excluding Mortgages



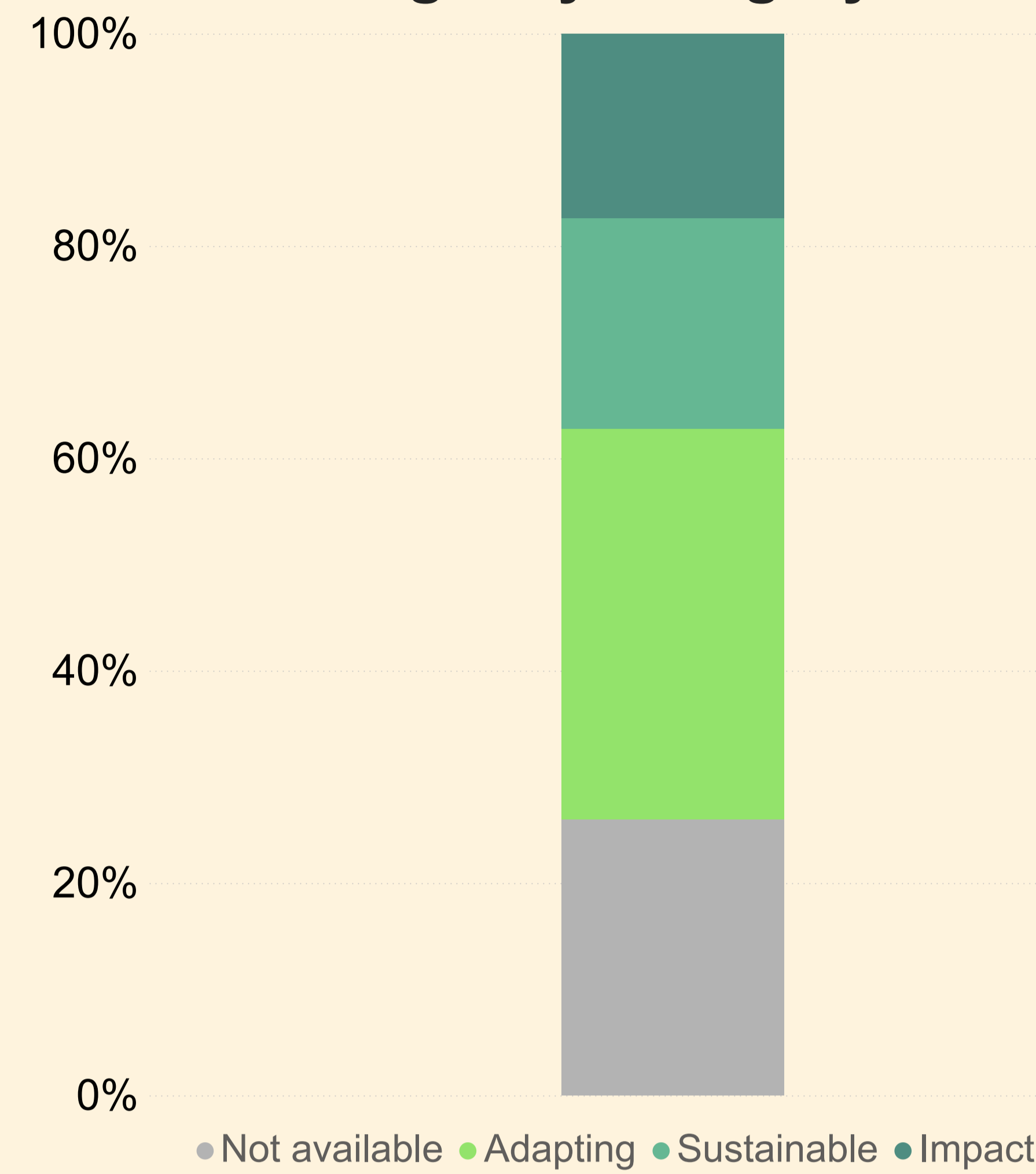
### ESG Score: 69 out of 100

#### 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)

