Zwitserleven

Factsheet

Zwitserleven Credits Hypotheken Mixfonds



Fund Profile

The Zwitserleven Credits Hypotheken Mixfonds invests in the Zwitserleven Credits Fonds (76%) and the AeAM Dutch Mortgage Fund 2 (hereafter 'Mortgage Fund') (24%). The allocation across the funds can deviate from the default allocation. The investment objective is to at least match the return of composite benchmark, which is made up of the underlying benchmarks of the constituent funds. All fund investments follow a sustainable investment policy. 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

	Fullu	belicilliark
Standard deviation	NA	NA
Sharpe ratio 36m	NA	NA
Loan-to-Value	NA	

Net Performance

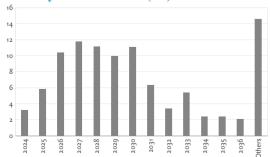
	Fund
1 month	1,31%
3 months	0,80%
2024	0,80%

	2023
Fund	NA
Benchmark	NA

Price Index Fund



Maturity Date Credits (%)



Key Information as of March 31st 2024

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	10,59
Highest price 12 months	10,59
Lowest price 12 months	9,86
Fund size	1.034.211.563
Outstanding participations	97.667.108
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















* Click the symbols for more information

Sustainability and Impact²







Instruments ESG-policy

(*Click the symbols for more information)







Underlying investment categories

Credits (via Zwitserleven Credits Fonds): 90,08% Dutch mortgages (via the Mortgage Fund): 9,92%

Underlying investment categories & Benchmarks

Asset Category

Credits

76%

Benchmark

76%

iBoxx € Corporates Index (TR)

Dutch mortgages

24%

JP Morgan Government Bond Index

Traded Netherlands

Zwitserleven Credits Hypotheken Mixfonds is a sub-fund of Zwitserleven Beleggingsfondsen. Cardano Asset Management N.V. (Cardano) is the fund manager. In its capacity as fund manager, Cardano is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via https://www.cardano.nl/onze-fondsen. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. 1) Based on geometric mean values. 3) The information Sustainability and Impact relates to data from Zwitserleven Credits Fonds and refers to data from last month. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.