



#### 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

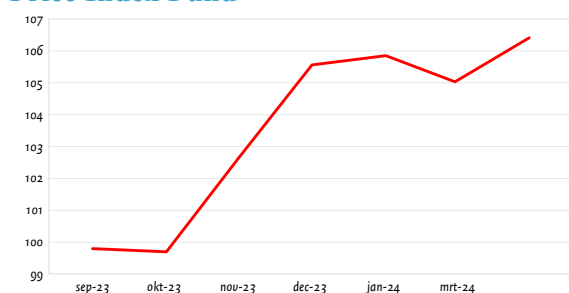
	Fund	Benchmark
Standard deviation	NA	NA
Sharpe ratio 36m	NA	NA
Loan-to-Value	NA	

#### Net Performance

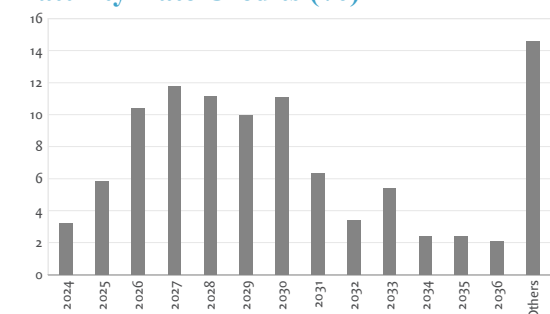
	Fund
1 month	1,31%
3 months	0,80%
2024	0,80%

	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 classification	8

#### Fundamental Investment Principles (ESG-criteria)\*

Human rights	Labour rights	Weapons	Sanctions	Corruption	Client & product integrity	Environment

\* Click the symbols for more information

#### Sustainability and Impact<sup>2</sup>



ESG-score  
69



CO<sub>2</sub>-uitstoot  
30.000  
in tonnen



Waterverbruik  
1.000  
in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)

Screening for in-/exclusion	ESG-integration	Engagement

#### Underlying investment categories

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

#### Underlying investment categories & Benchmarks

Asset Category	Benchmark
Credits	76% iBoxx € Corporates Index (TR)
Dutch mortgages	24% JP Morgan Government Bond Index Traded Netherlands