Zwitserleven

Factsheet

Zwitserleven Medium Duration Fonds



Fund Profile

Zwitserleven Medium Duration Fonds invests its assets, through the underlying investment fund Cardano Medium Duration Fund, in bonds, interest rate derivatives, money market instruments and participations in money market funds. The Fund's investment policy follows an interest rate risk policy that can be used to hedge the interest rate risk of liabilities for insurance products. The fund has sustainable characteristics and aims to contribute to long-term sustainability goals in the field of environment and social development and good entrepreneurship.

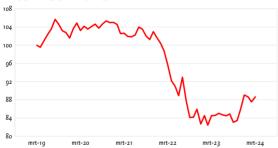
Performance and risk characteristics

		Fund		
Standard deviation 36 m		7,64%		
Sharpe ratio 36m		-0,80		
Yield		2,78%		
Average rating		AAA		
Modified Duration		7,20		
Green Bonds ²		20,77%		
Net Performance				
		Fund		
1 month		1,22%		
3 months		-0,49%		
12 months		4,88%		
3 years, annualised	1)	-4,77%		
5 years, annualised	1)	-2,38%		
2024		-0,49%		
2010	2020	2021	2022	2023

Price Index Fund

Fund

4,36%



3,39%

-3,28% -18,59%

7,72%

Modified duration contribution

Time bucket

	Bonds	Swaps	Futures	Total
0 - 5	0,54	0,20	0,00	0,74
5 - 10	0,99	0,84	0,00	1,83
10 - 15	3,58	1,06	0,00	4,63
	5,11	2,09	0,00	7,20

Key Information as of March 31st 2024

Investment Institution Zwitserleven Institutionele Beleggingsfondsen

Currency Euro Inception Date 11-15-2012

Fund Manager Cardano Asset Management N.V.

Country of Residence The Netherlands
Ongoing charges figure 0,040% (2023)

Obtainable via Insurance product Zwitserleven Benchmark

Prices (Euro) and Facts

Net Asset Value End of Month	27,08
Highest price 12 months	27,40
Lowest price 12 months	25,17
Fund size	147.846.755
Outstanding participations	5.459.785
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact







This fund promotes sustainable characteristics without measurable objectives

Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Germany	16,03%	AAA	67,7%
Liquidity	12,61%	AA	20,5%
Austria	12,04%	Others	11,8%
Netherlands	9,01%		
France	6,63%		

Top Holdings

10p Holdings	
Br Ics-Euro Liq-Prem Acc To	11,8%
Republic Of Austria 0.25% 20102036	5,7%
Netherlands Government 2% 15072024	5,4%
German Treasury Bill 0% 15052024	5,4%
German Treasury Bill 0% 17042024	4,5%
France (Govt Of) 2.25% 25052024	4,2%
Bayerische Landesboden 1.75% 24042024	4,2%
German Treasury Bill 0% 18092024	4,1%
Intl Development Assoc 1.75% 05052037	3,7%
Bng Bank Nv 1.25% 30032037	3,3%

^{*} Click the symbols for more information