Zwitserleven Mixfonds

Zwitserleven

Factsheet as of end of February 2026

Fund Profile

Zwitserleven Mixfonds invests about half the portfolio in European equities and the other half in euro government bonds and corporate bonds, within a bandwidth of 45%-55%. If the fund managers expect equities to perform well, they may increase this weighting to a maximum of 55%. The same goes for bonds. The prices for equities and bonds often move in opposite directions, allowing the investor to profit from a more stable return. The fund's investment objective is to at least match the return of the benchmark. All debtors and/or (fixed income) securities in the investment universe obtain an ESG-score. The ESG-score of the portfolio will always exceed the ESG-score of the benchmark. 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: Multi Asset

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

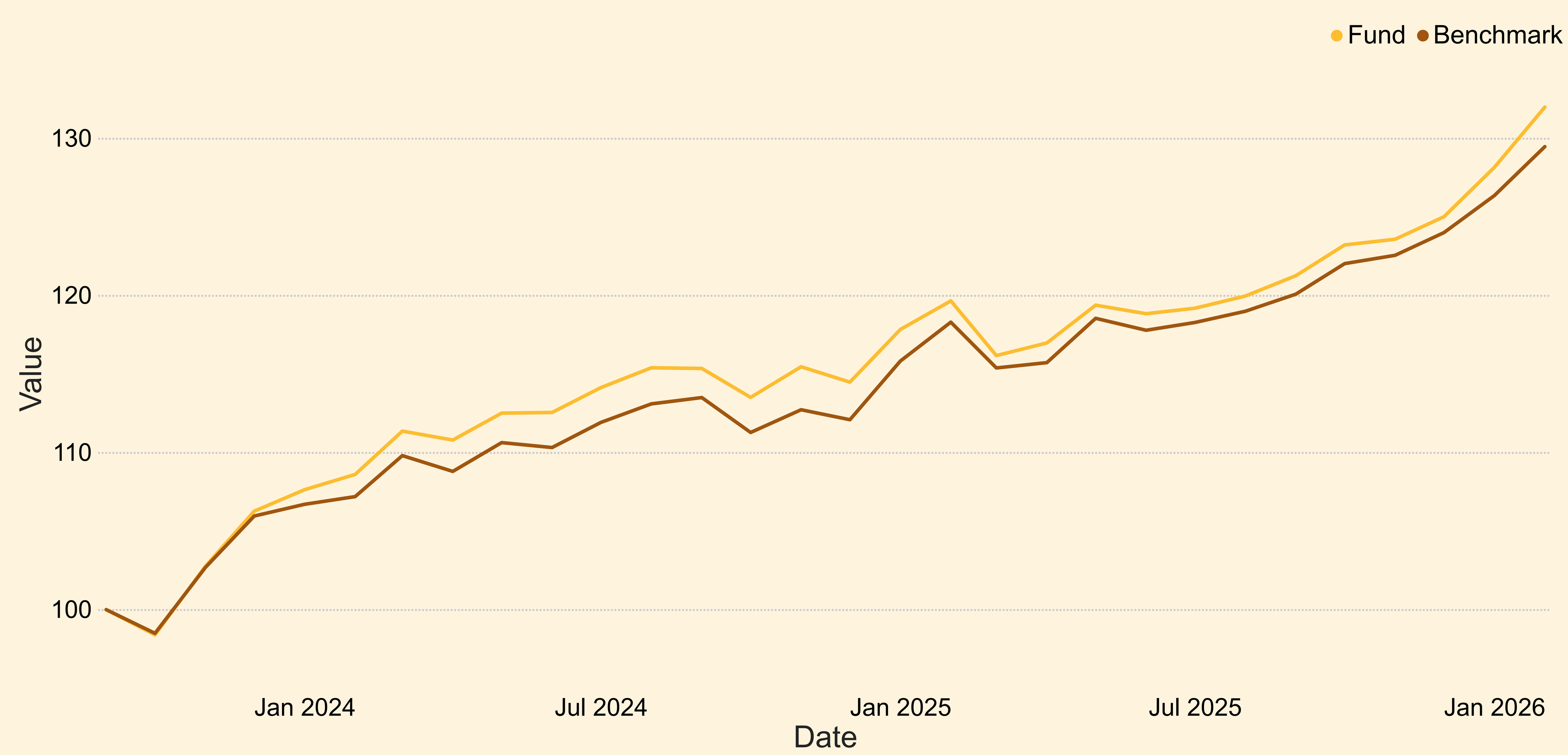
Country of Residence: The Netherlands

Inception Date: 01/12/1991

Inception Date Unit Class: 01/01/1996

Benchmark: 50% MSCI Europe Index Net EUR, 25% iBoxx € Sovereign 1-10 Index (TR), 25% iBoxx € Non Sovereign Index (TR)

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €60.05

Fund Size: €371,052,041

Outstanding Participations: 6,179,511

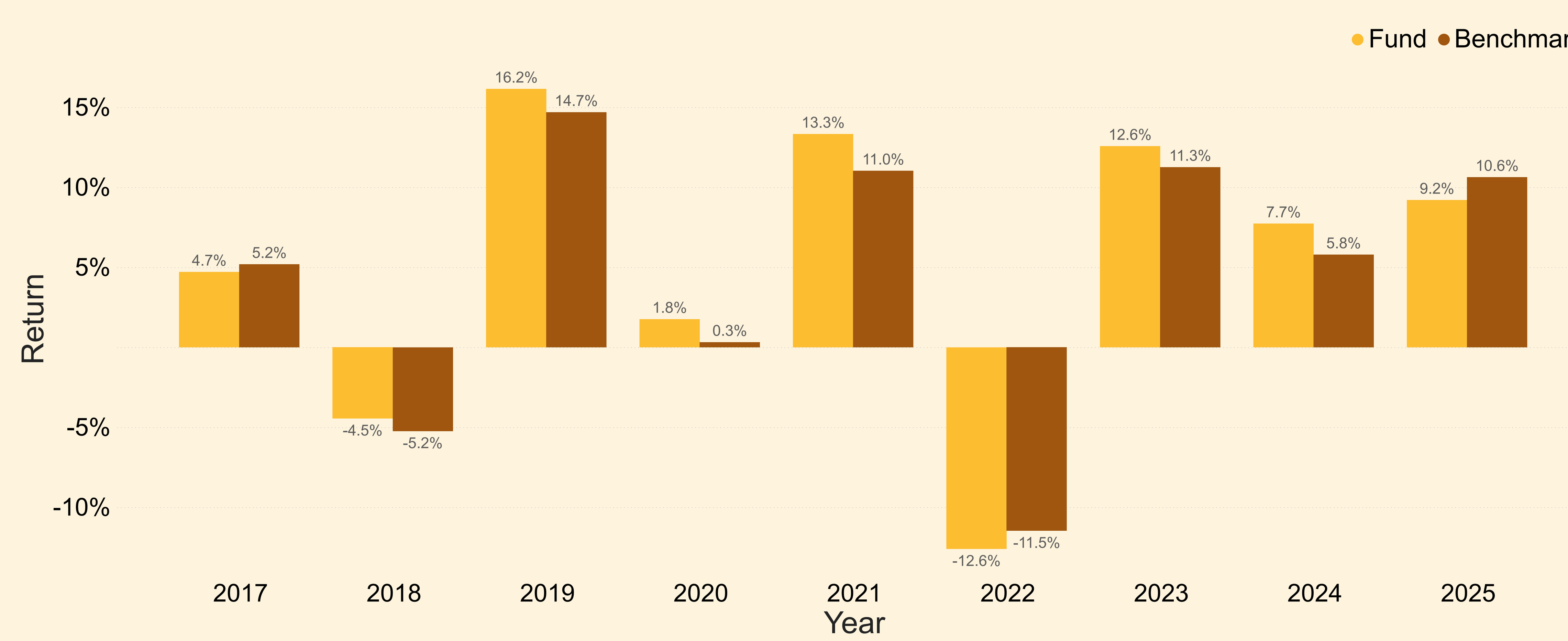
Dividend Paying: No

Price End of Month: €59.97

Lowest Price 12 Months: €50.02

Highest Price 12 Months: €60.15

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.050%

Entry Fee: 0.130%

Exit Fee: 0.020%

Ongoing Charges: 0.050%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	2.99%	2.46%	0.53%
2026	5.58%	4.41%	1.17%
3 Months Rolling	6.81%	5.64%	1.16%
12 Months Rolling	10.31%	9.45%	0.86%
3 Year Annualised	10.24%	9.23%	1.02%
5 Year Annualised	6.66%	5.91%	0.75%

Sustainability

SFDR Classification: Article 8

Morningstar

Morningstar Category: EAA Insurance EUR Moderate Allocation - Global

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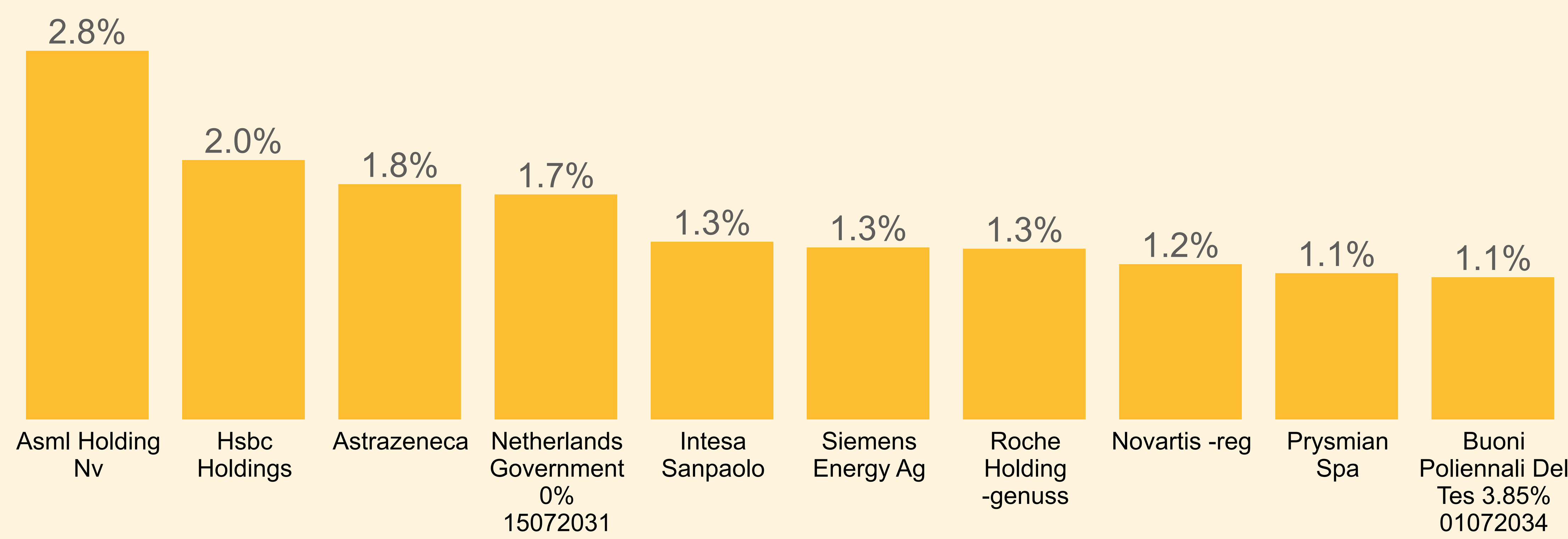
Risk Characteristics

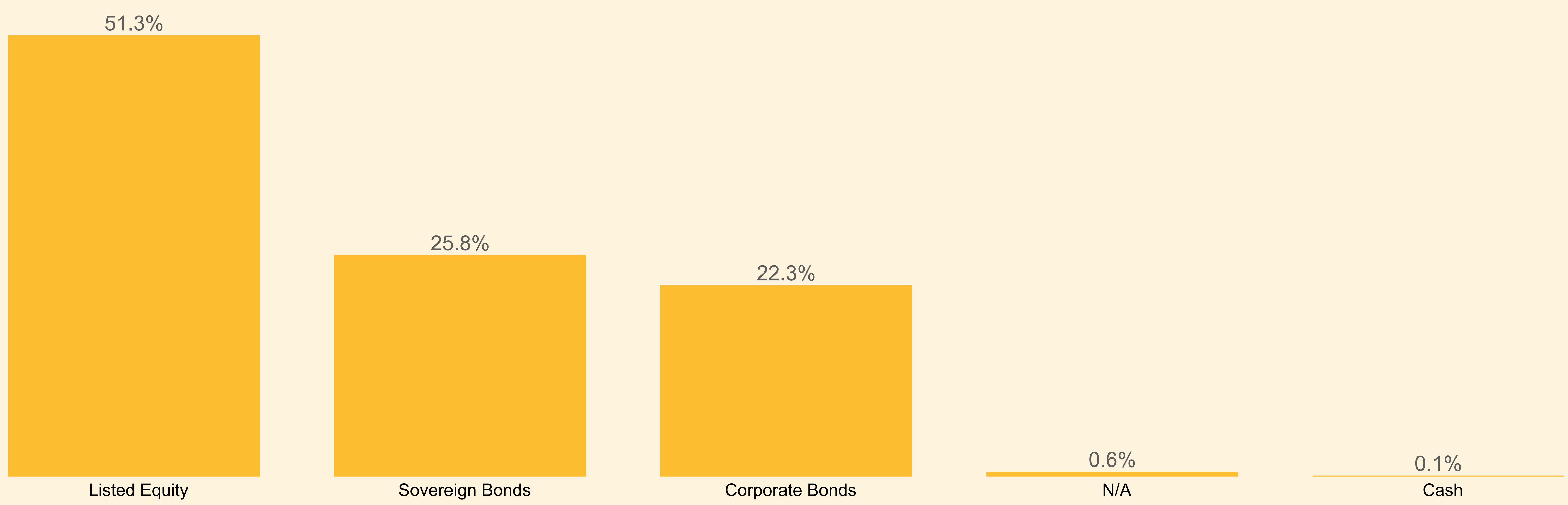
	Portfolio	Benchmark
Standard Deviation	5.27%	5.28%
Sharpe Ratio	1.28	1.10

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

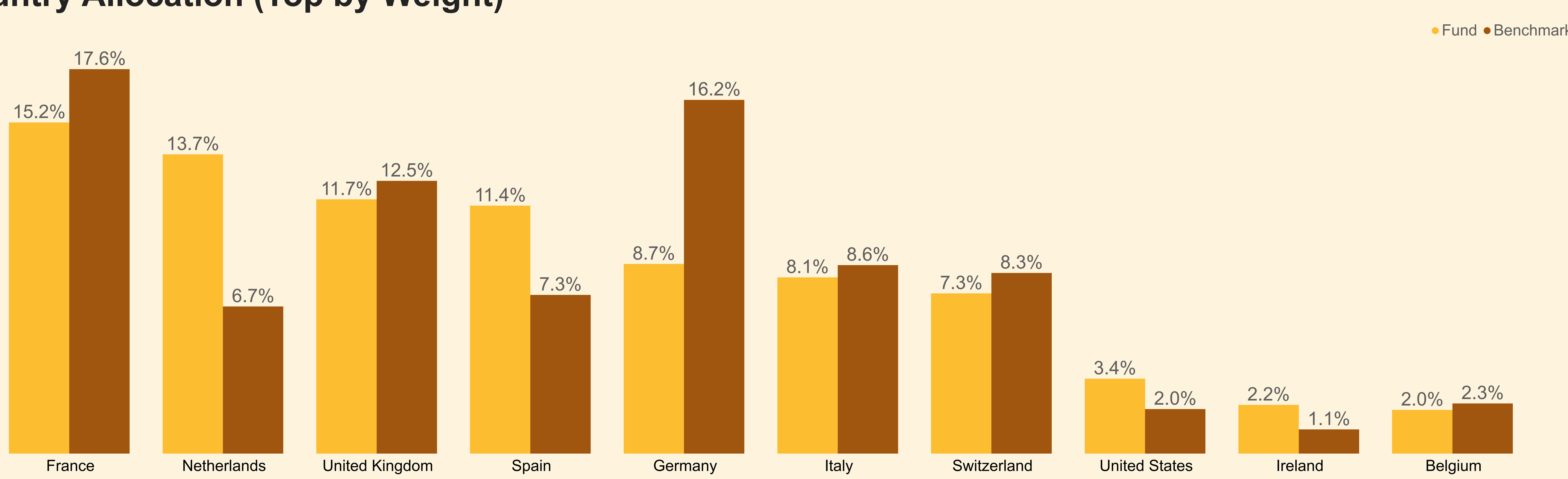
Top Holdings by Weight



Asset Class Allocation (Top by Weight)



Country Allocation (Top by Weight)



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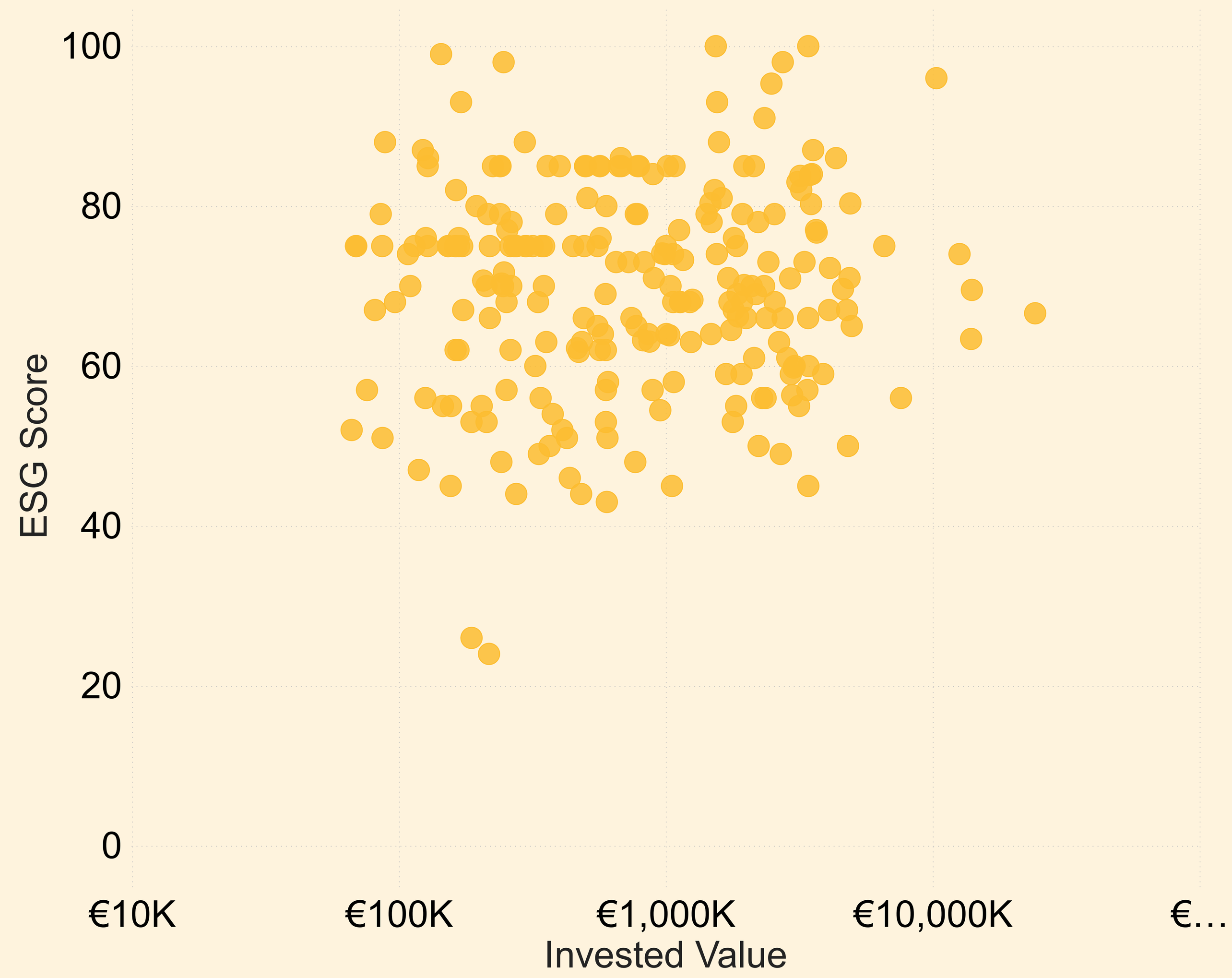
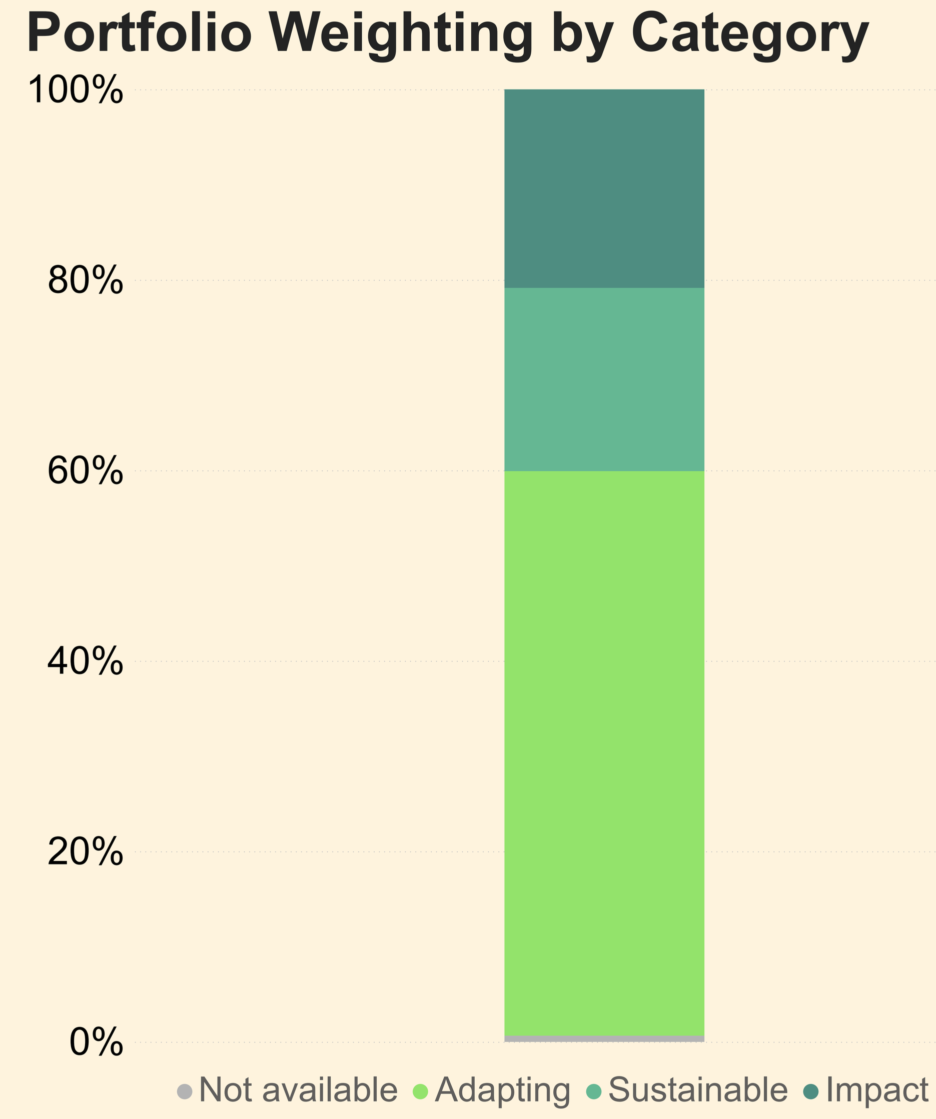
ESG Score:71 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



Carbon Footprint (Scope 1 and 2)