Zwitserleven

Zwitserleven Mixfonds

Factsheet as of end of March 2026

Loop geen onnodig risico.
1 2 3 4 5 6 7
Lager risico Hoger risico
Lees het essentiële-informatiedocument.
DIT IS EEN VERPLICHTE MEDEDELING

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

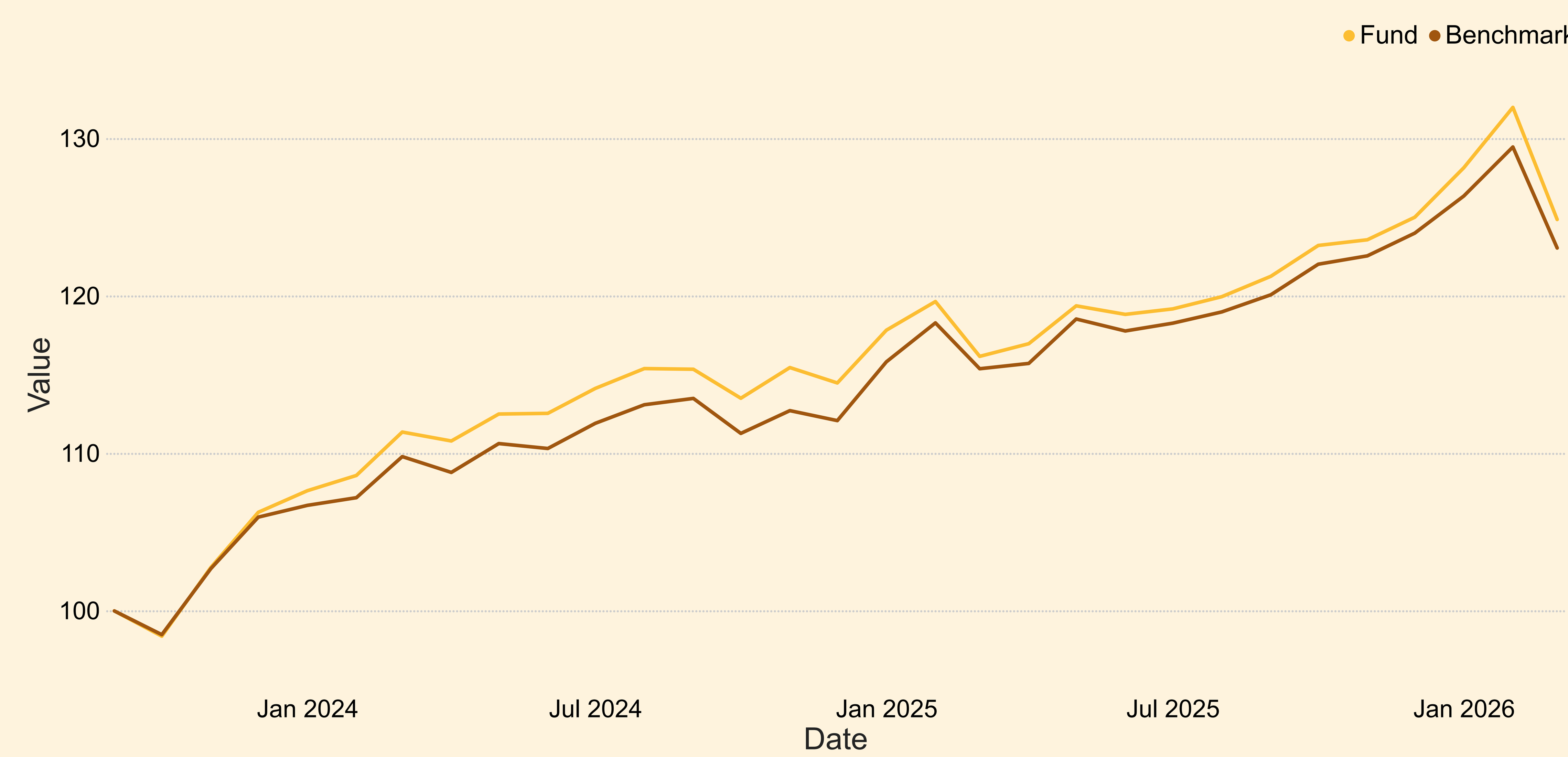
Country of Residence: The Netherlands

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: €56.81

Fund Size: €349,817,360

Outstanding Participations: 6,158,194

Dividend Paying: No

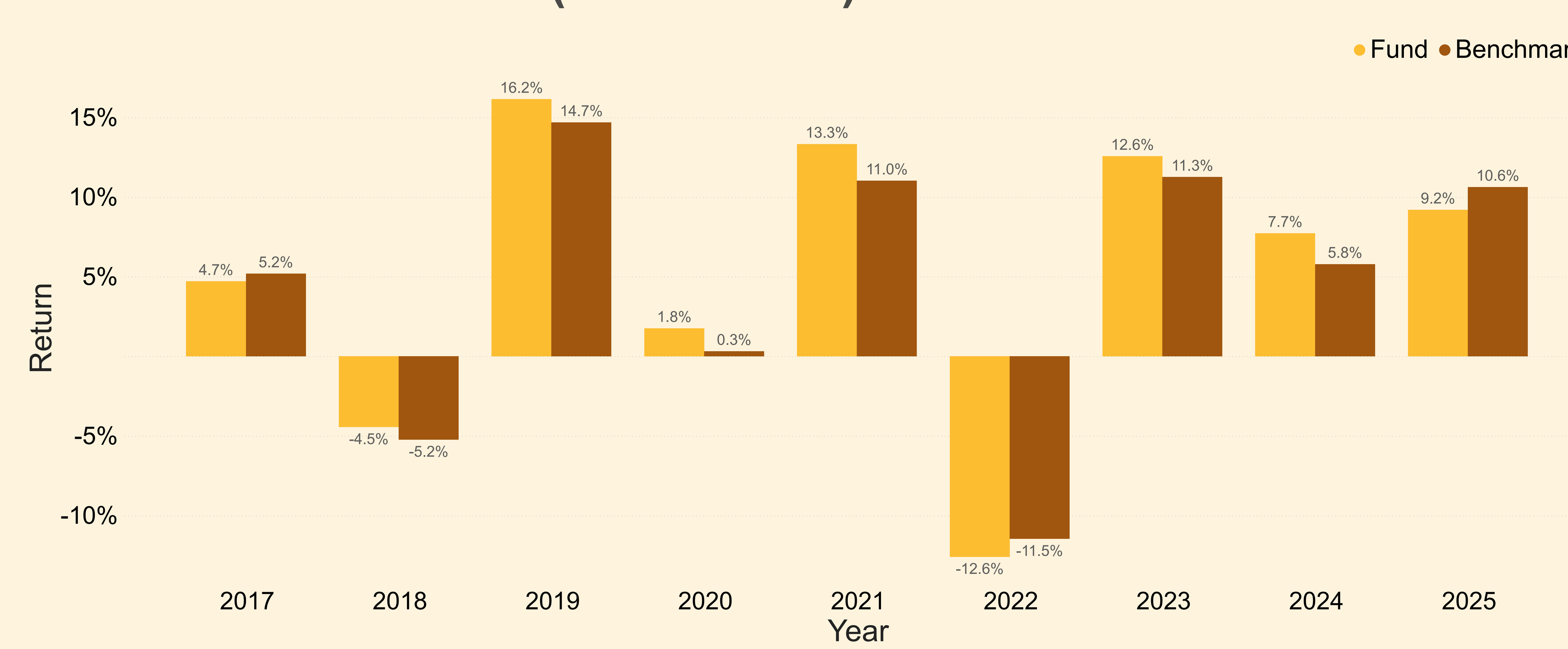
Holdings in Portfolio: 2

Price End of Month: €56.61

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	-5.40%	-4.96%	-0.44%
2026	-0.11%	-0.76%	0.65%
3 Months Rolling	-0.11%	-0.76%	0.65%
12 Months Rolling	7.48%	6.65%	0.84%
3 Year Annualised	7.84%	7.11%	0.73%
5 Year Annualised	4.75%	4.15%	0.60%

Sustainability

SFDR Classification: Article 8

Morningstar

Morningstar Category: EAA Insurance EUR Moderate Allocation - Global

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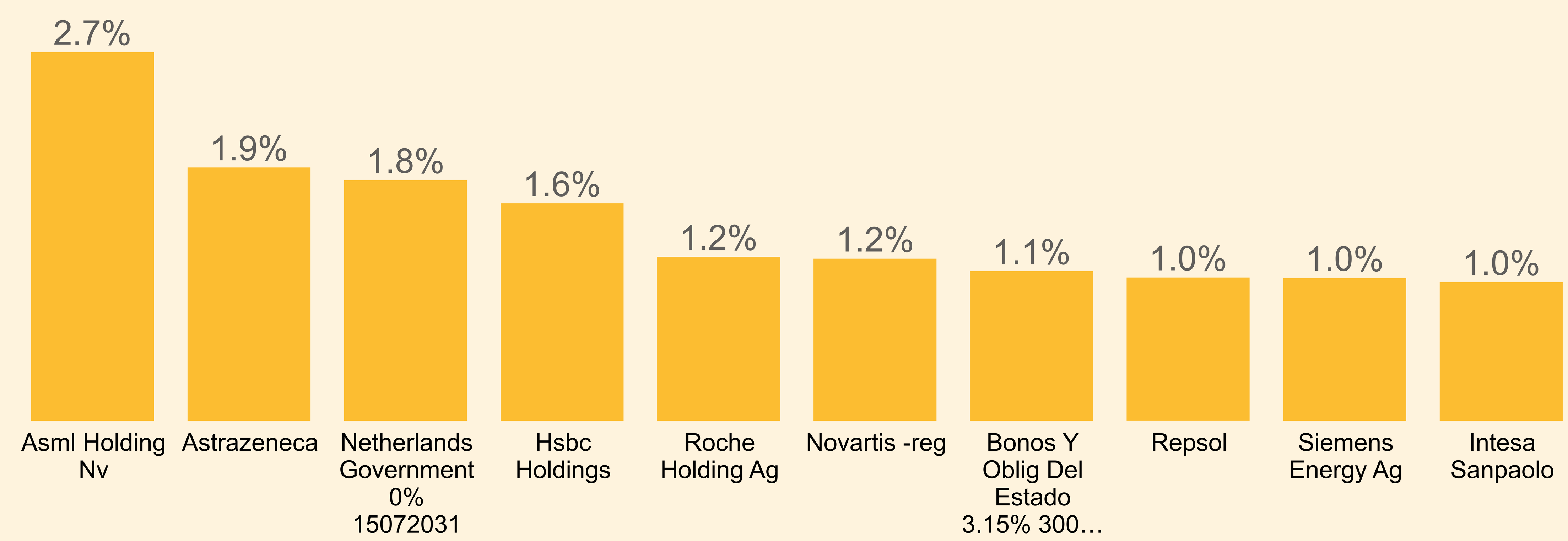
Risk Characteristics

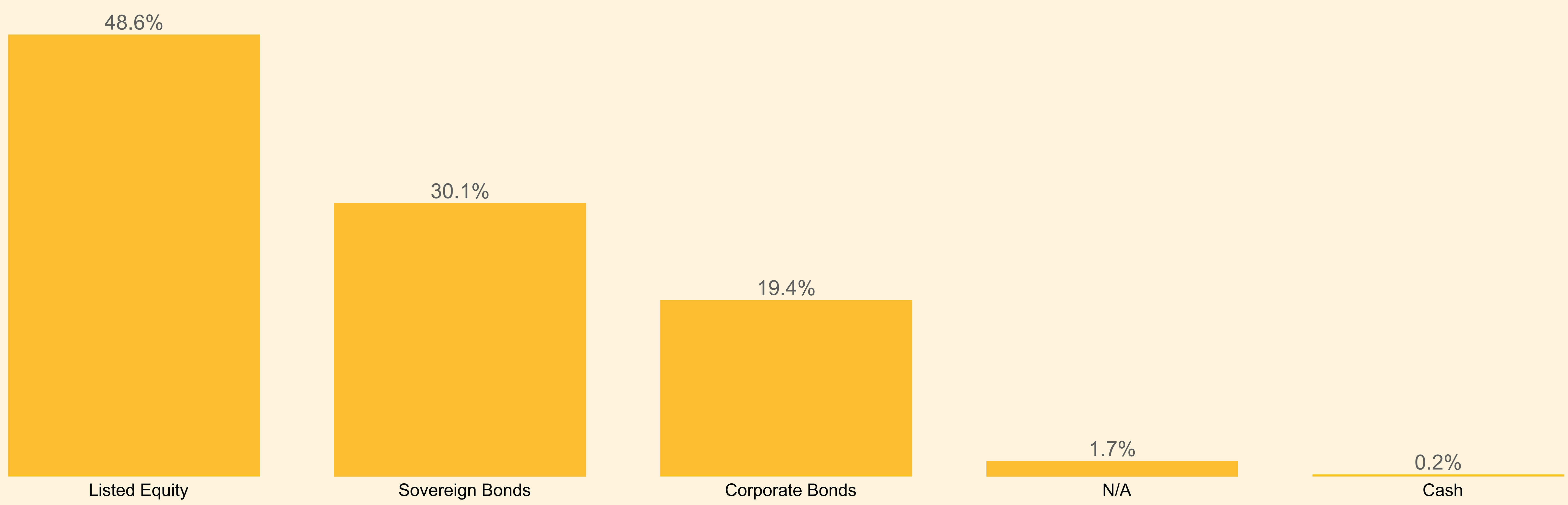
	Portfolio	Benchmark
Standard Deviation	6.42%	6.26%
Sharpe Ratio	0.71	0.62

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

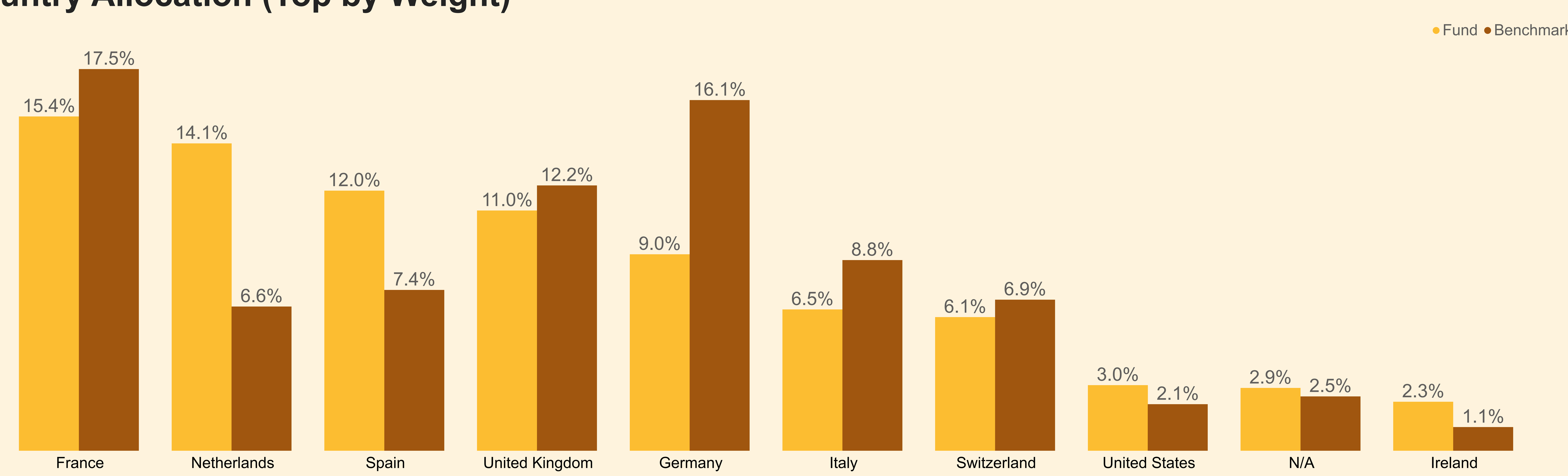
Top Holdings by Weight



Asset Class Allocation (Top by Weight)



Country Allocation (Top by Weight)



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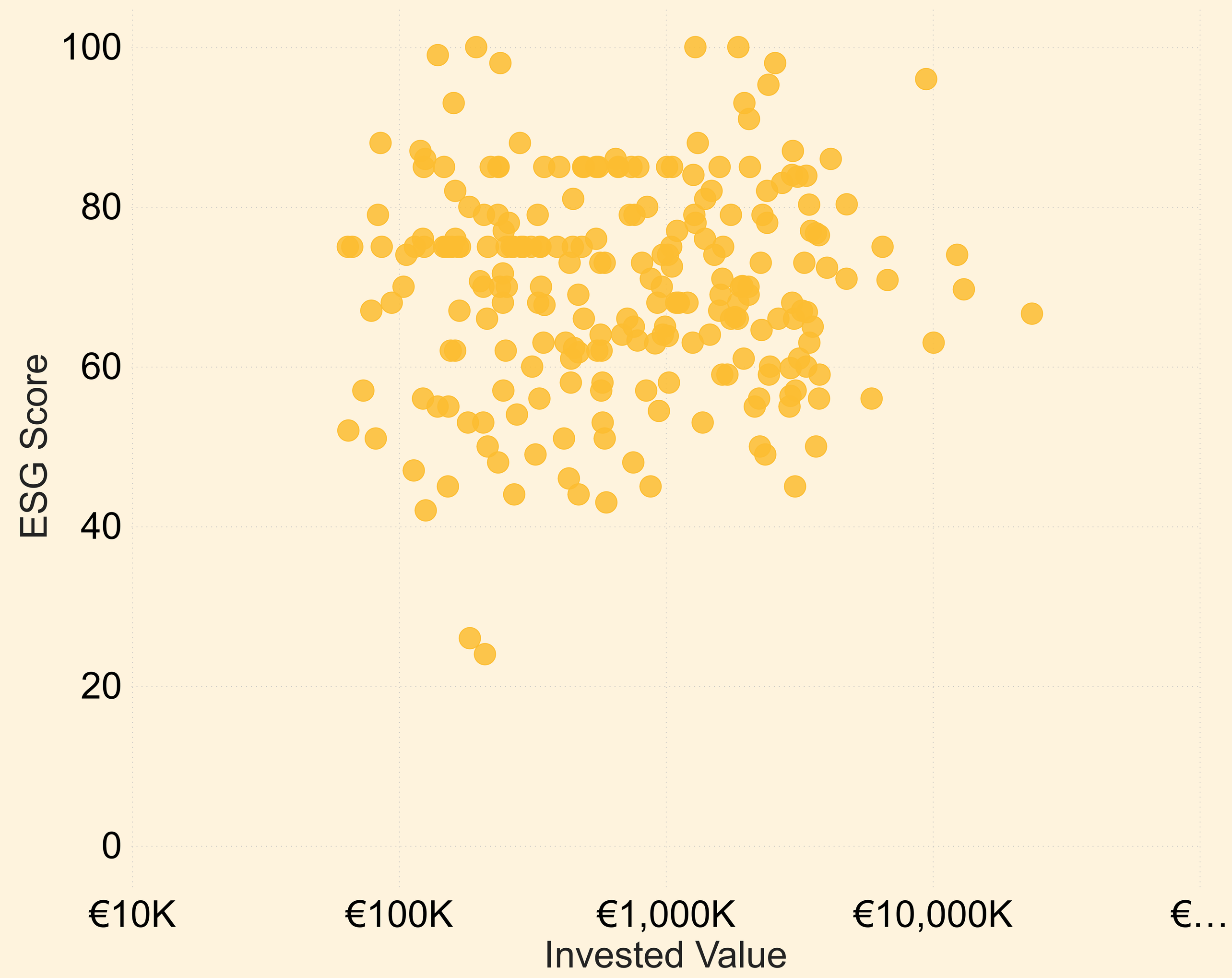
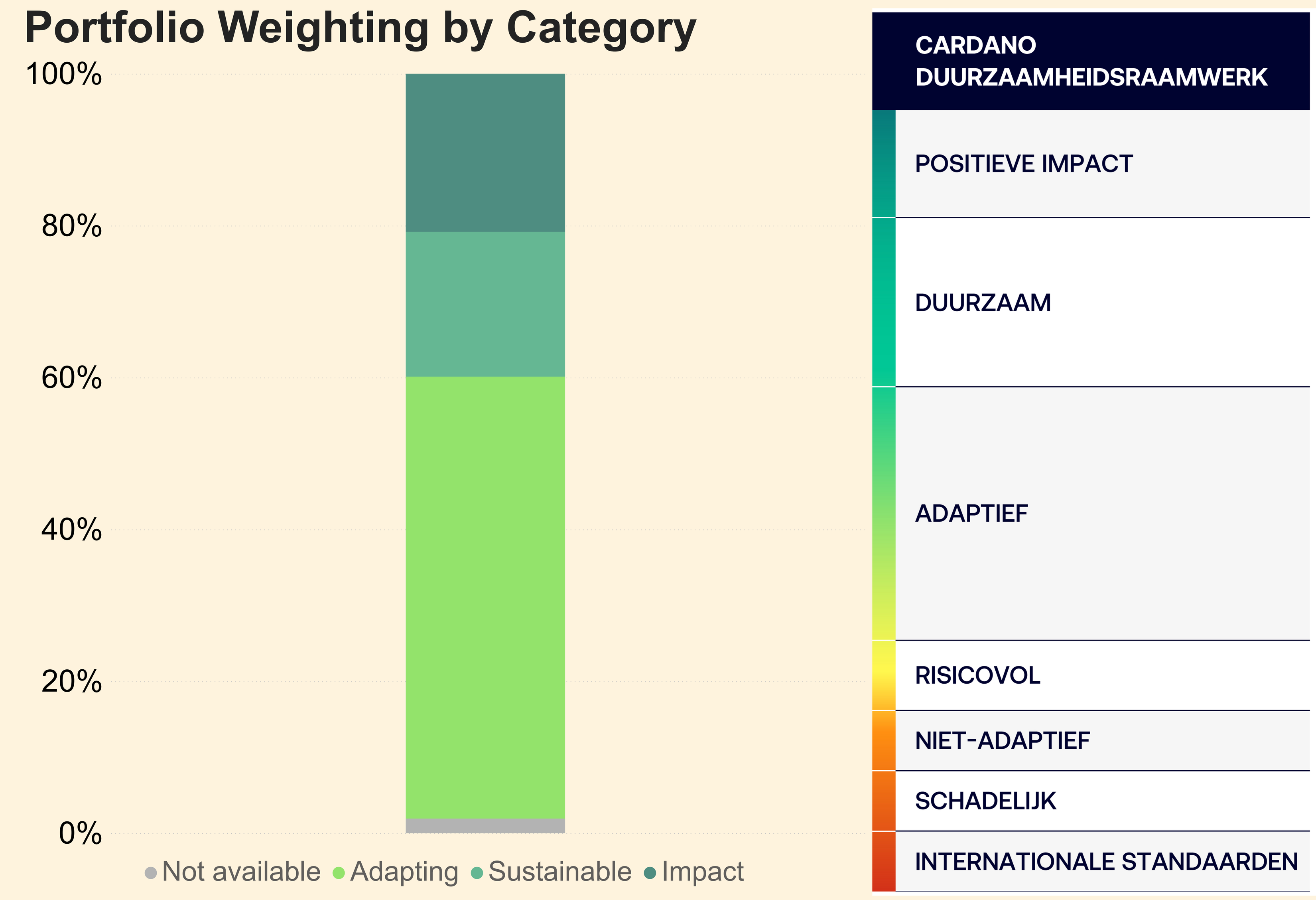
ESG Score:71 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



Carbon Footprint (Scope 1 and 2)