



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

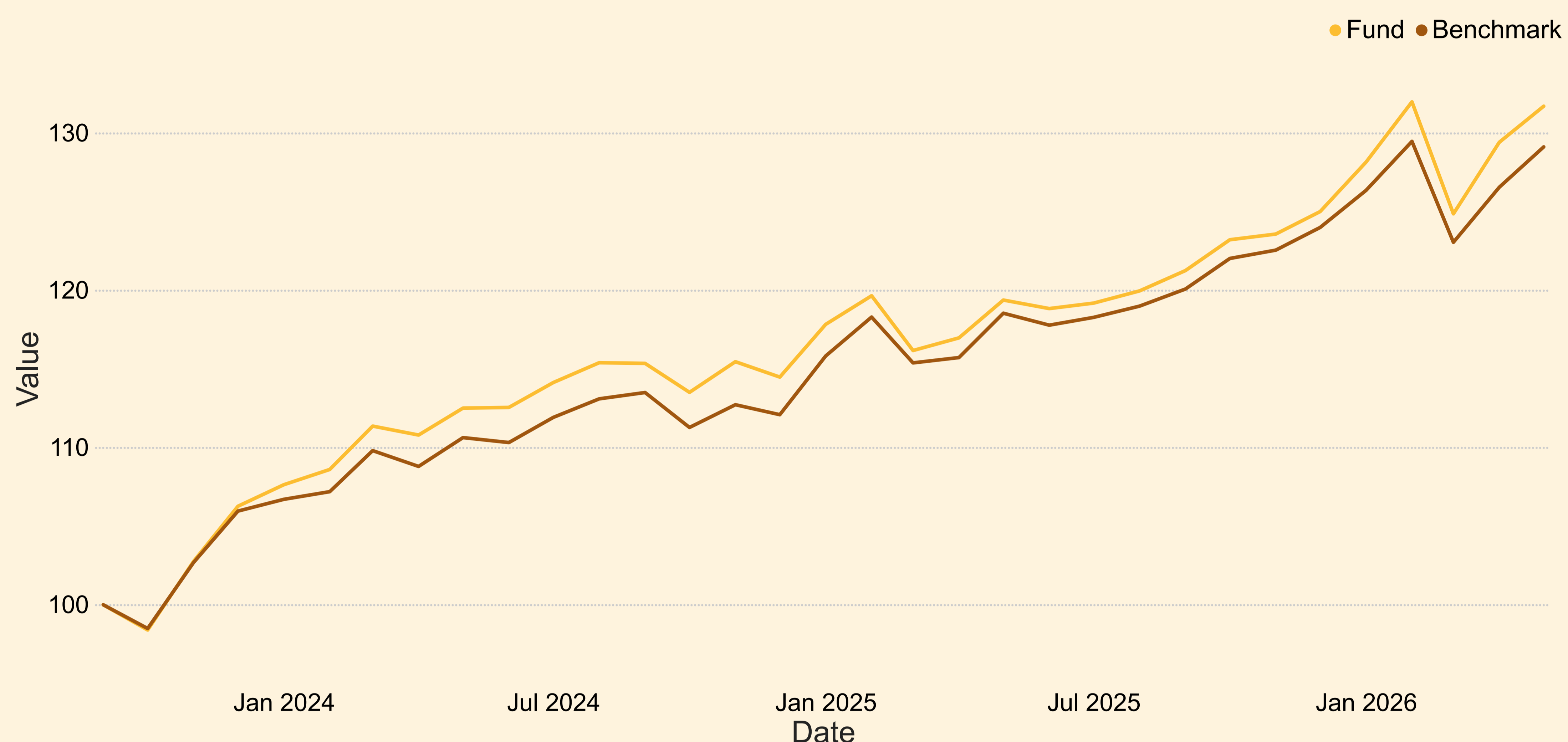
Country of Residence: The Netherlands

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: €59.92

Fund Size: €365,164,264

Outstanding Participations: 6,094,261

Dividend Paying: No

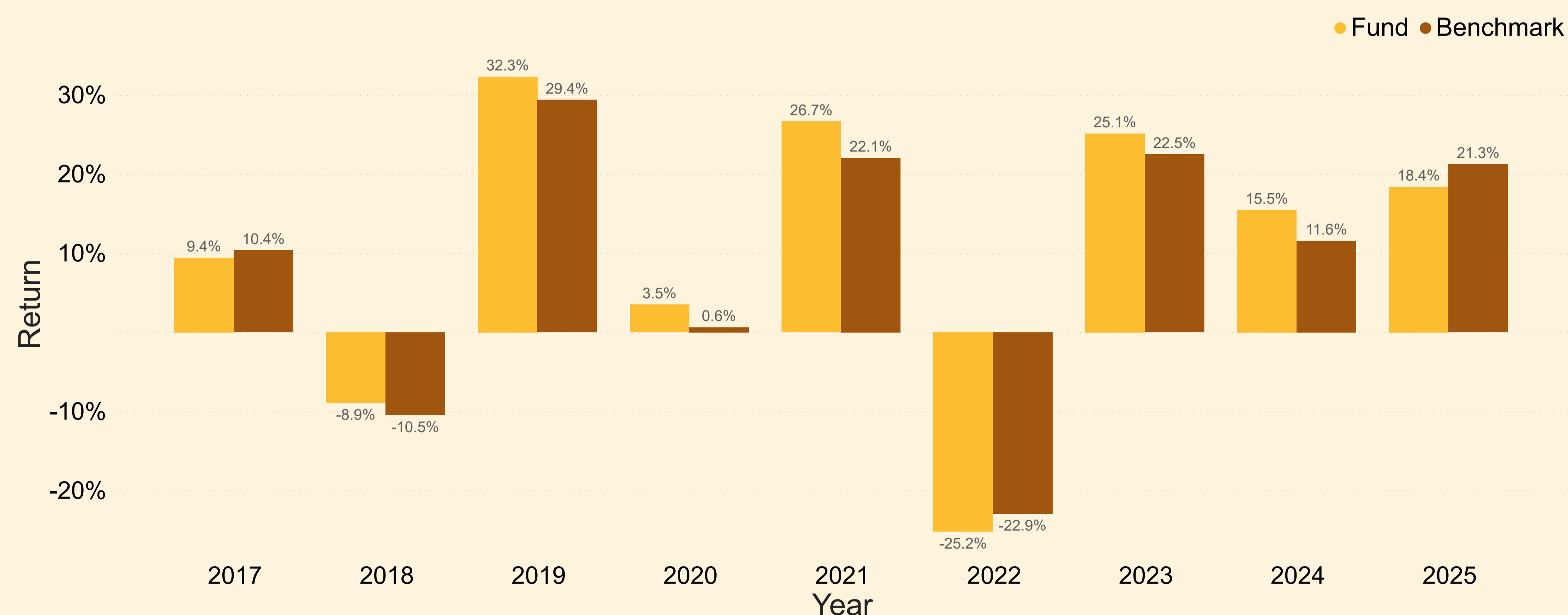
Holdings in Portfolio: 2

Price End of Month: €59.87

Lowest Price 12 Months: €53.73

Highest Price 12 Months: €60.30

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	1.77%	2.03%	-0.25%
2026	5.36%	4.13%	1.23%
3 Months Rolling	-0.21%	-0.27%	0.06%
12 Months Rolling	10.33%	8.92%	1.41%
3 Year Annualised	9.64%	8.74%	0.90%
5 Year Annualised	5.36%	4.72%	0.64%

Sustainability

SFDR Classification: Article 8

Morningstar

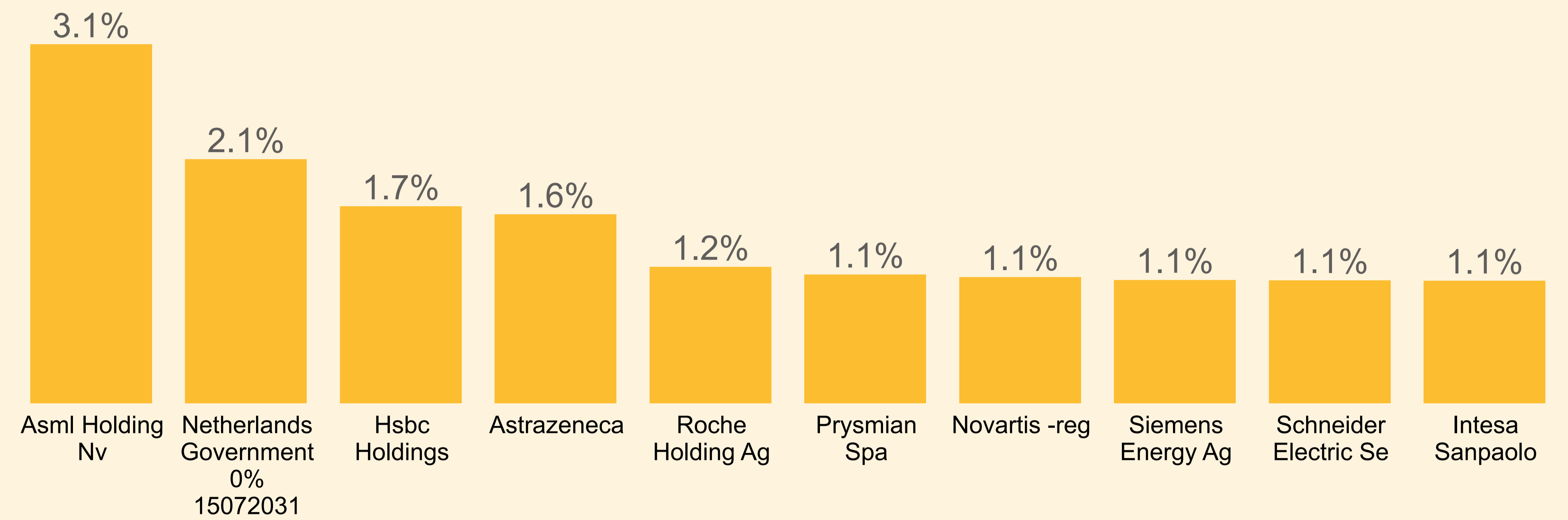
Morningstar Category: EAA Insurance EUR Moderate Allocation - Global

Risk Characteristics

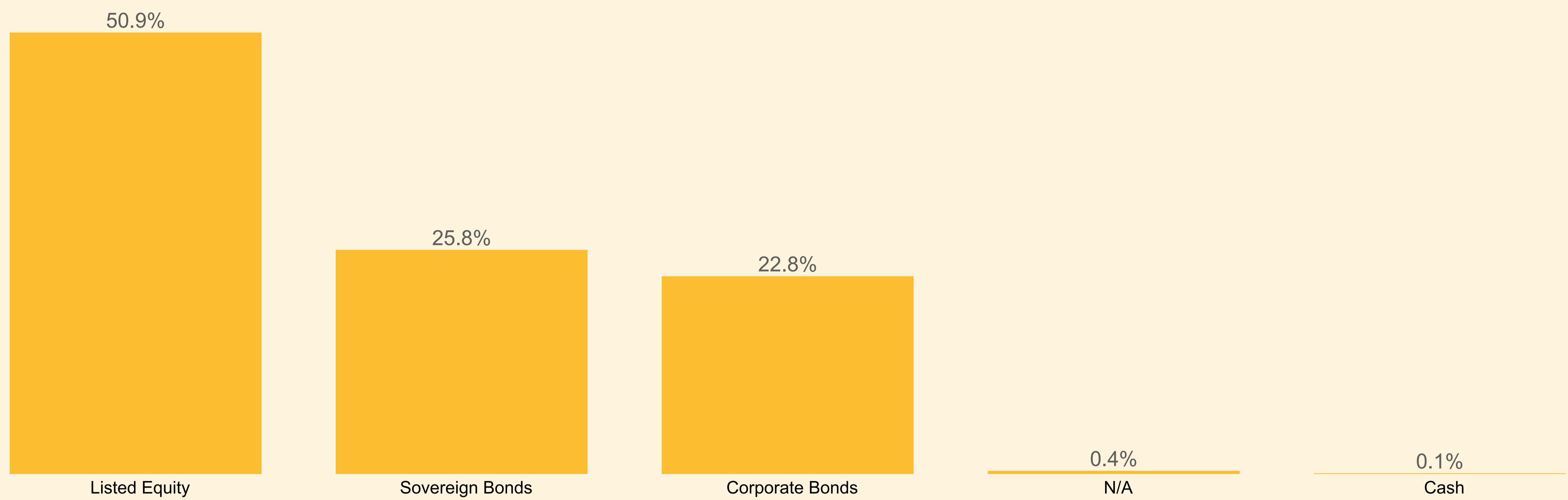
	Portfolio	Benchmark
Standard Deviation	6.62%	6.35%
Sharpe Ratio	0.95	0.86

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

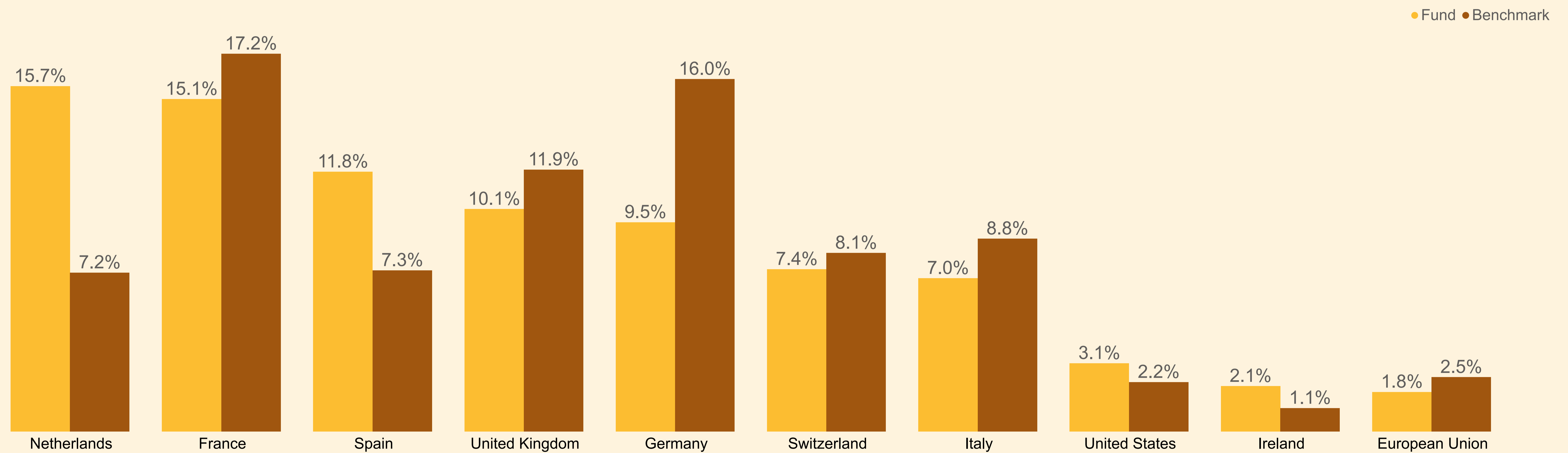
Top Holdings by Weight



Asset Class Allocation (Top by Weight)

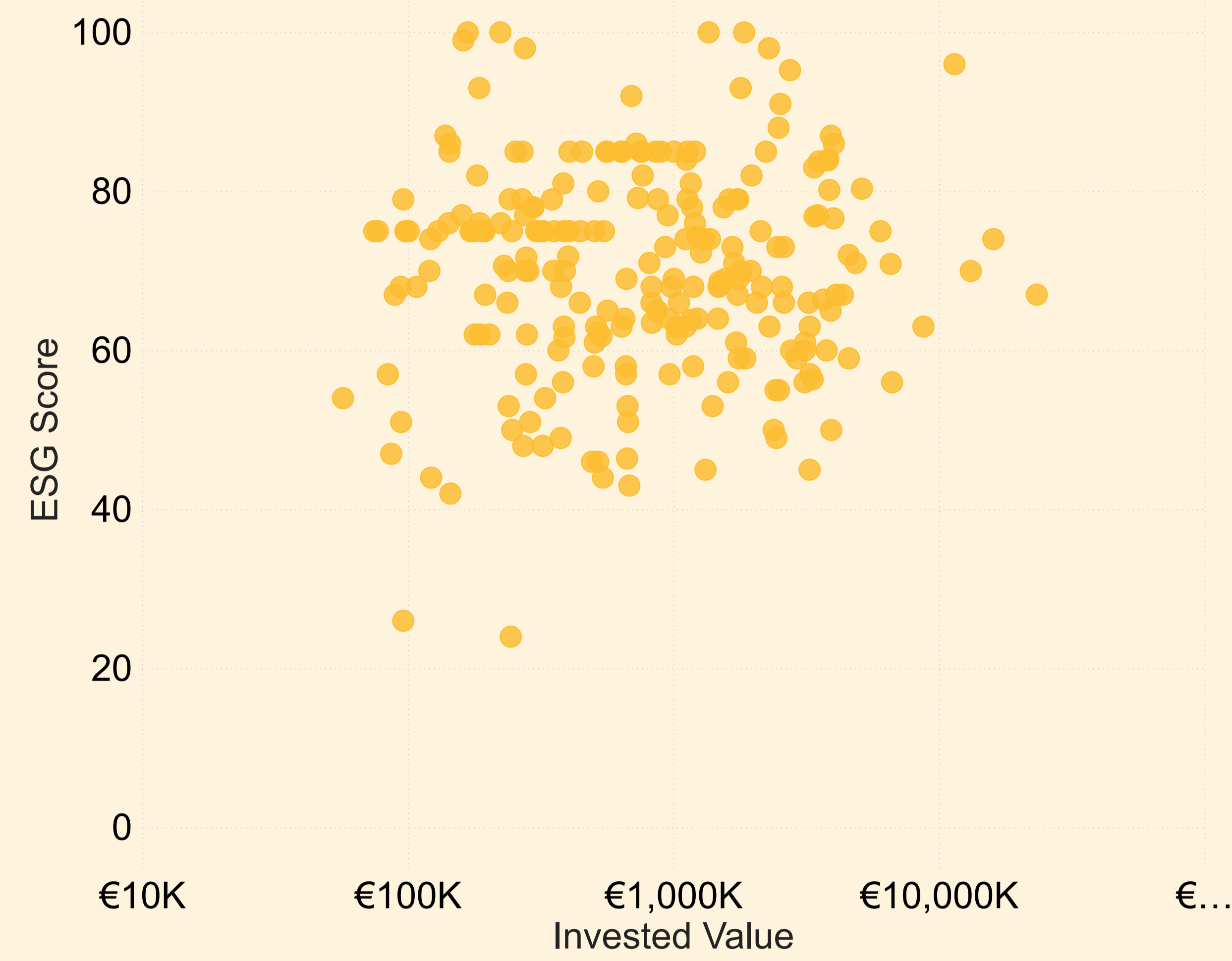


Country Allocation (Top by Weight)



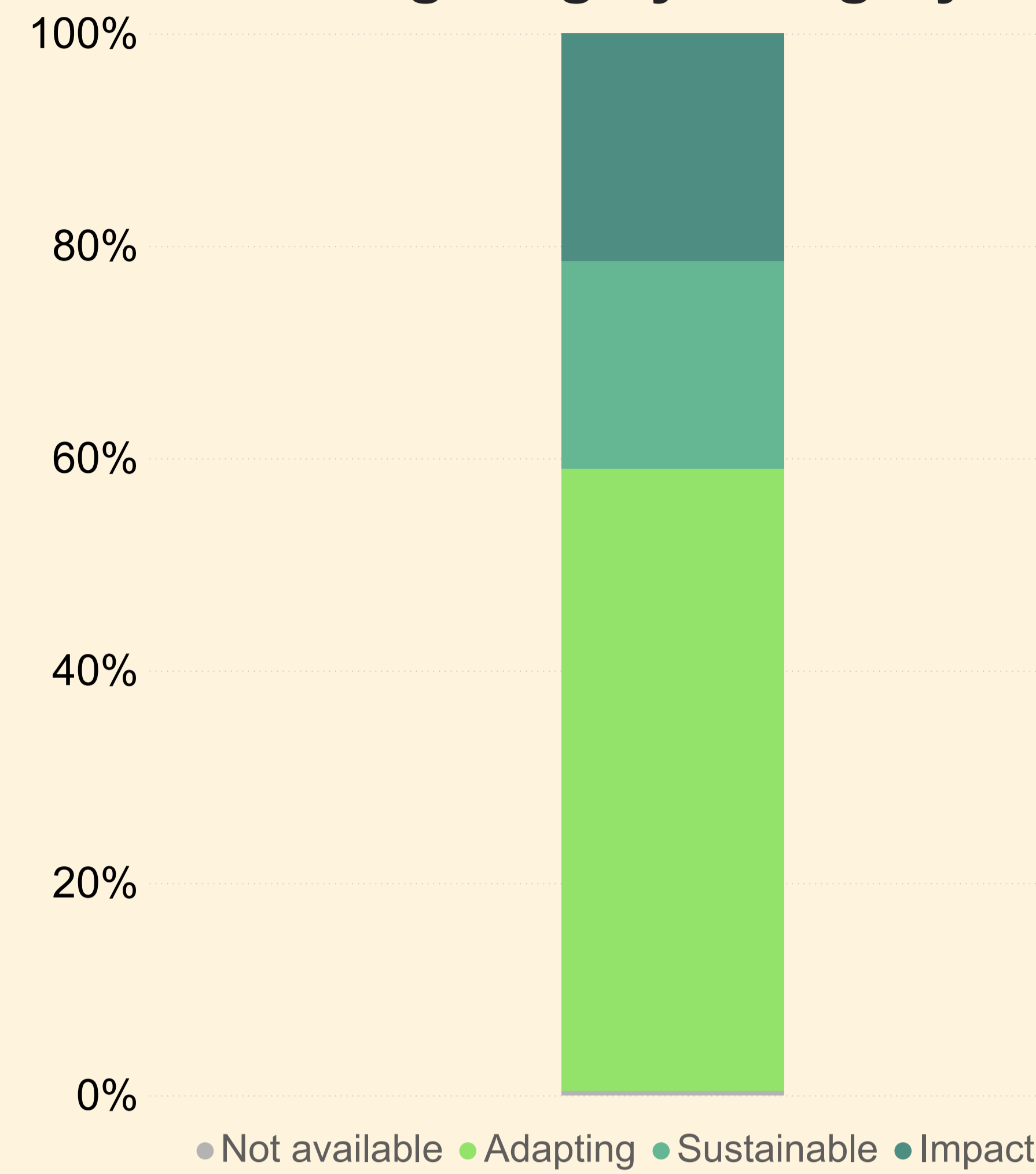
ESG Score: 71 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



CARDANO DUURZAAMHEIDSRAMWERK	
POSITIEVE IMPACT	
DUURZAAM	
ADAPTIEF	
RISICOVOL	
NIET-ADAPTIEF	
SCHADELIJK	
INTERNATIONALE STANDAARDEN	

Carbon Footprint (Scope 1 and 2)

