Zwitserleven

Factsheet

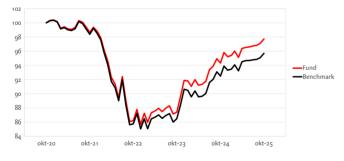
Zwitserleven Obligatiefonds

Fund Profile
The Zwitserleven Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. 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's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score. 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	Ве	enchmark
Standard devia	ation 36 m		3,77%		3,78%
Sharpe ratio 30	5m		0,49		0,34
Yield			2,97%		2,93%
Average rating			A		Α
Green Bonds ²			15,39%		
Modified Duration			4,59		
Net Perfor	rmance				
			Fund	Be	nchmark
1 month			0,66%		0,67%
3 months			1,04%		0,98%
12 months			3,61%		3,49%
3 years, annualised		1)	4,27%		3,73%
5 years, annualised		1)	-0,46%		-0,87%
2025			2,62%		2,57%
	2020	2021	2022	2023	2024
Fund	2,73%	-1,59%	-13,30%	7,26%	3,65%
Benchmark	2,44%	-1,84%	-13,69%	6,59%	2,95%

Price Index Fund



Sectors Communication Services Information Technology 0,3% Collateralized 9,3%



Key Information as of October 31st 2025

Zwitserleven Beleggingsfondsen Investment Institution Currency Euro Inception Date 01-01-1996 Fund Manager Cardano Asset Management N.V. Country of Residence The Netherlands Ongoing charges figure 0,040% (2024) Obtainable via Insurance product Zwitserleven Benchmark 50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	17,46
Highest price 12 months	17,49
Lowest price 12 months	16,82
Fund size	2.191.298.890
Outstanding participations	125.506.343
Dividend paying	No
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)















Sustainability and Impact³



ESG-score 70



140.000



Instruments ESG-policy







Issuers / ratings

Debtors (top 5)		Ratings	
Italy	11,98%	AAA	28,6%
Spain	10,86%	AA	12,9%
France	8,22%	Α	32,7%
Netherlands	7,86%	BBB	25,5%
Austria	1,93%	Others	0,3%

Maturity Date (%)

