

Zwitserleven

Factsheet

Zwitserleven Selectie Fonds

Fund Profile

The Zwitserleven Selectie Fonds invests mainly in the Zwitserleven Vastgoedfonds (43%), the Robeco SDG High Yield Bonds IH EUR (20%), the Cardano ESG Transition Emerging Markets Debt (H.C.) (30%) and the Cardano Impact Financial Inclusion Fund (I) (7%). The allocation across the funds can deviate from the default allocation. The investment objective is to at least match the return of composite benchmark, which is made up of the underlying benchmarks of the constituent funds. All fund investments follow a sustainable investment policy. 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	Benchmark
Standard deviation 36 m	9,35%	9,65%
Sharpe ratio 36m	0,37	0,37

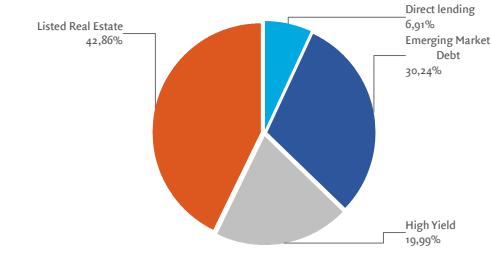
Net Performance

	Fund	Benchmark
1 month	0,91%	1,00%
3 months	1,34%	1,39%
12 months	4,27%	4,12%
3 years, annualised	¹⁾ 5,98%	6,00%
5 years, annualised	¹⁾ 1,54%	1,47%
2026	0,91%	1,00%
	2021 2022 2023 2024 2025	
Fund	5,59% -19,62% 12,80% 5,50% 4,71%	
Benchmark	6,25% -20,46% 13,11% 5,41% 4,64%	

Price Index Fund



Asset Classes



Key Information as of January 31st 2026

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	12-03-2013
Fund Manager	Cardano Asset Management N.V.
Asset Managers	Cardano Asset Management N.V. & Robeco
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,210%
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	39,64
Highest price 12 months	40,13
Lowest price 12 months	35,67
Fund size	1.896.936.587
Outstanding participations	47.860.065
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact²



Instruments ESG-policy



Underlying investment categories & Benchmarks

Asset Category	Benchmark
Listed Real Estate	43% GPR Sustainable Real Estate Index Global
Emerging Market Debt	30% JP Morgan Emerging Markets Bond Index Global Diversified EUR Hedged Index
High Yield	20% Bloomberg Barclays Global High Yield Corporate Index
Direct Lending	7% A return of minimal 3% after costs