



Fund Profile

Zwitserleven Ultra Long Duration Fonds invests its assets, through the underlying investment institution Cardano Ultra Long Duration Fund, in bonds, interest rate derivatives, money market instruments and participations in money market funds. The Fund's investment policy follows an interest rate risk policy that can be used to hedge the interest rate risk of liabilities for insurance products. The fund has sustainable characteristics and aims to contribute to long-term sustainability goals in the field of environment and social development and good entrepreneurship.

Key Information

Type of Fund: Fixed Income

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 15/11/2012

Inception Date Unit Class: 15/11/2012

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €22.79

Fund Size: €86,151,064

Outstanding Participations: 3,779,787

Dividend Paying: No

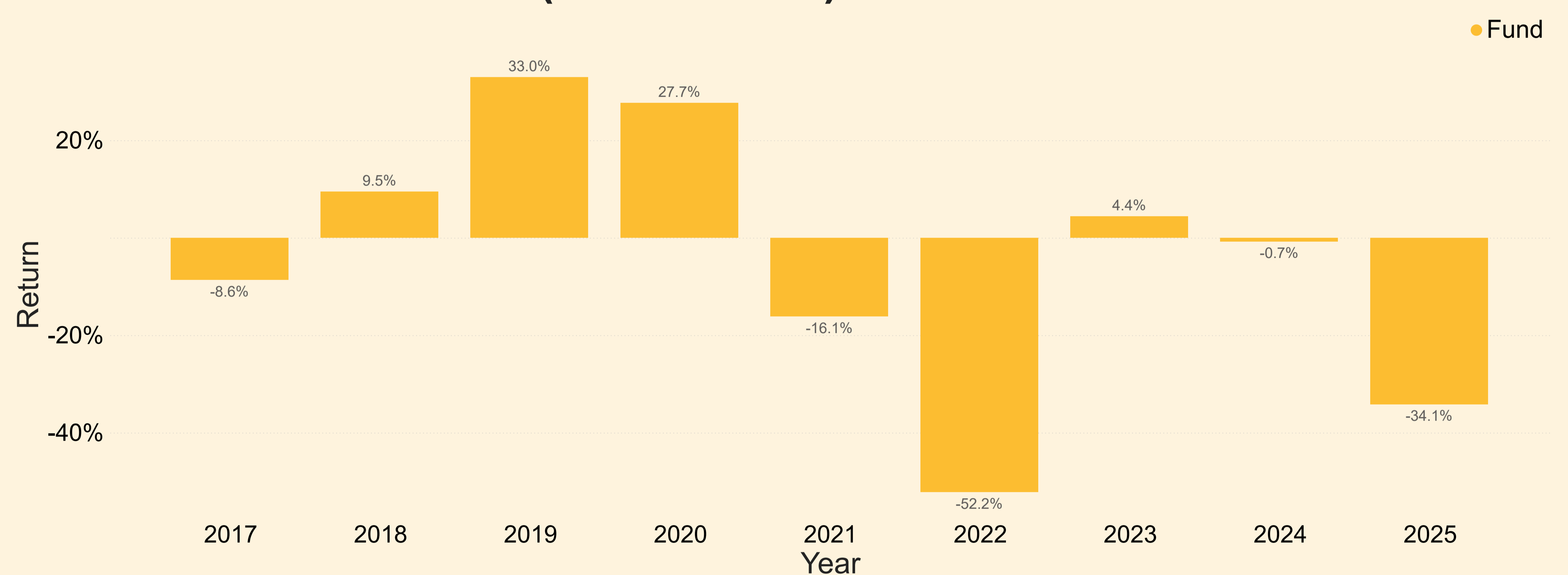
Holdings in Portfolio: 1

Price End of Month: €22.57

Lowest Price 12 Months: €20.56

Highest Price 12 Months: €27.47

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.040%

Entry Fee: 0.050%

Exit Fee: 0.030%

Ongoing Charges: 0.040%

Returns (Net of Fees)

	Portfolio
Month-to-Date	-4.21%
2026	9.21%
3 Months Rolling	5.07%
12 Months Rolling	-16.88%
3 Year Annualised	-8.71%
5 Year Annualised	-17.87%

Sustainability

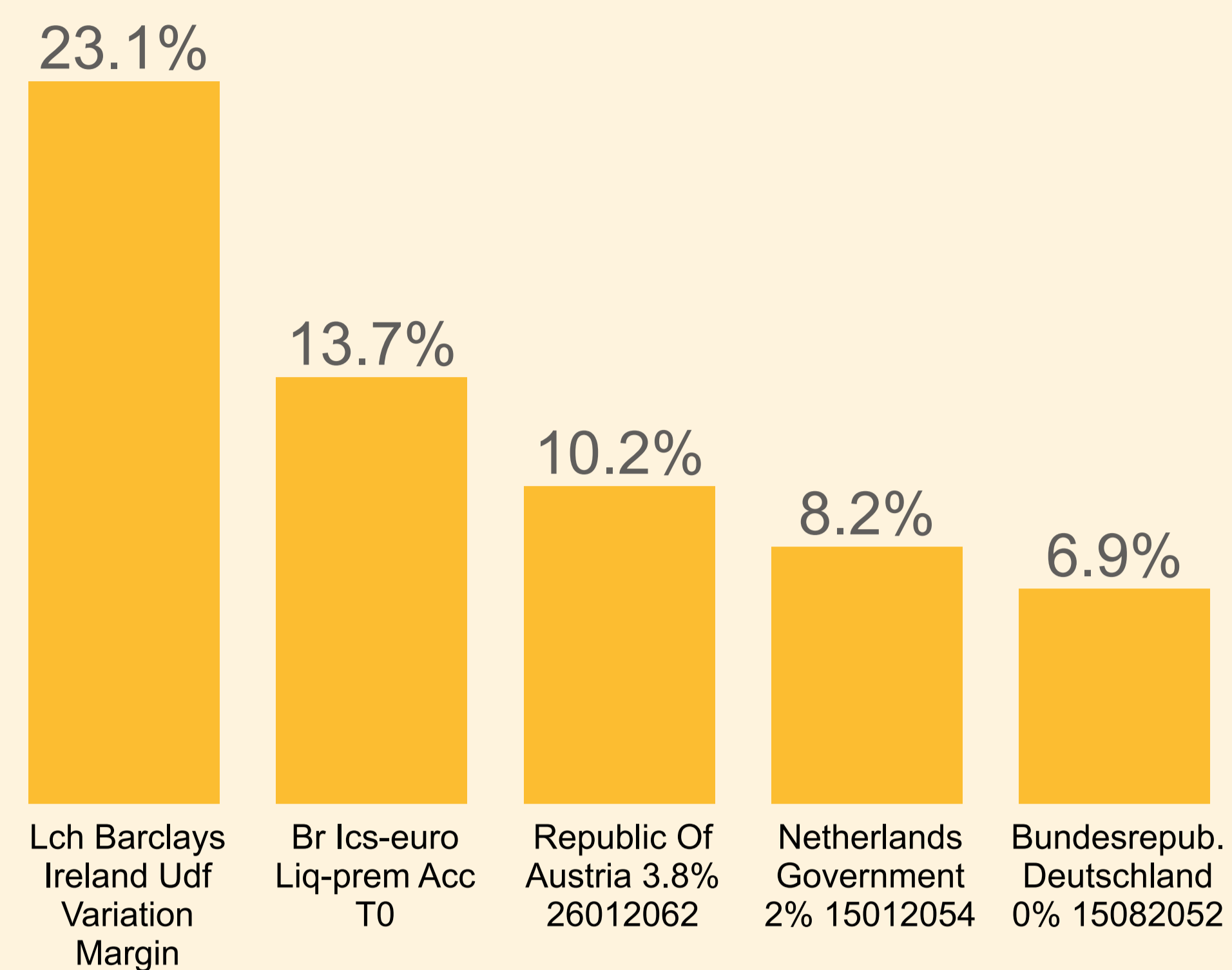
SFDR Classification: Article 8

Risk Characteristics

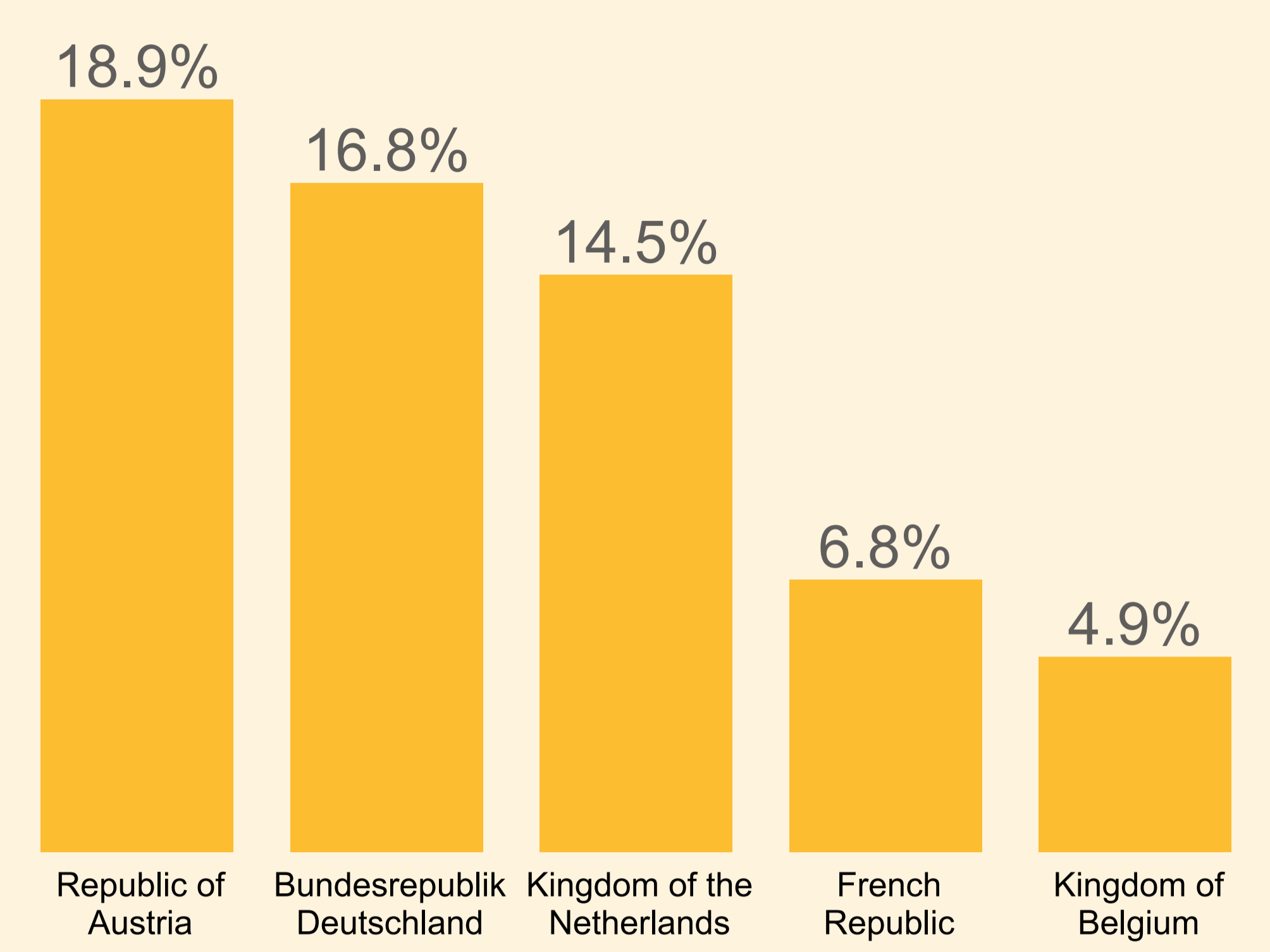
	Portfolio
Standard Deviation	22.32%
Sharpe Ratio	-0.53
Average Rating	AA+
Yield to Maturity	3.24
Modified Duration	36.71

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

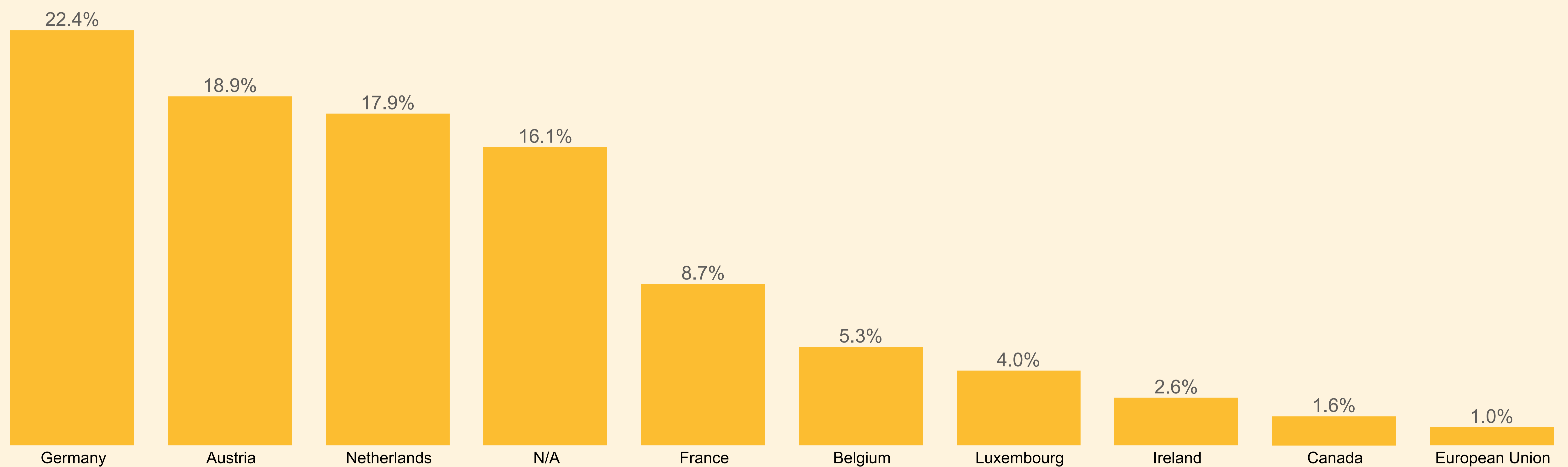
Top Holdings by Weight



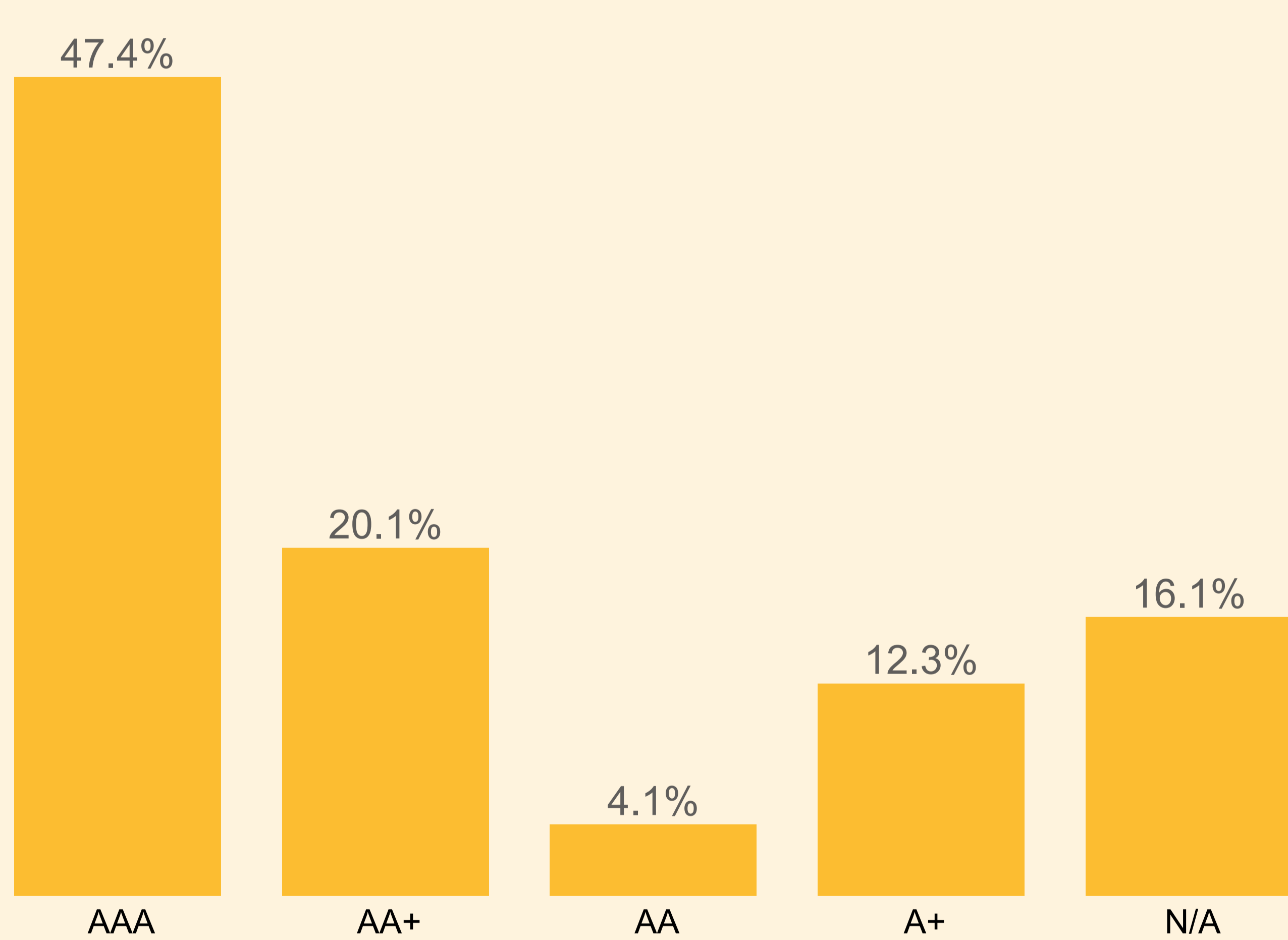
Top Issuers



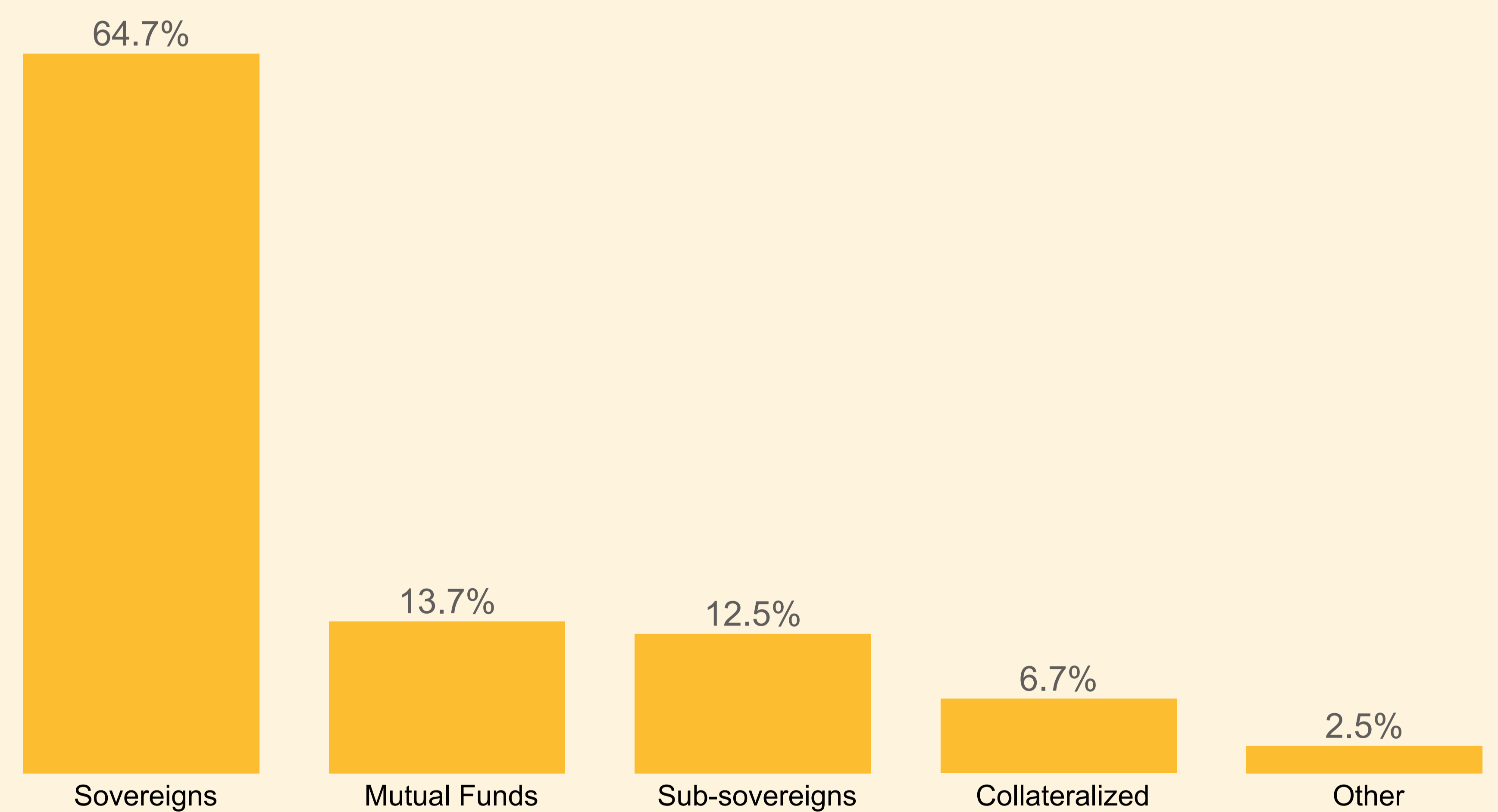
Country Allocation (Top by Weight)



Ratings Breakdown

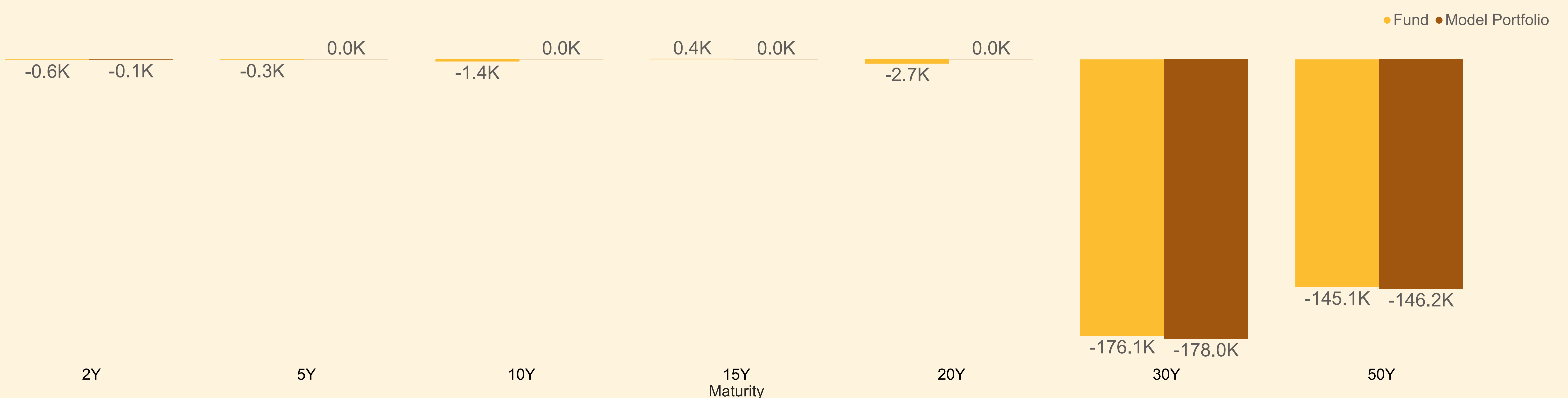


Sector Allocation (Top by Weight)



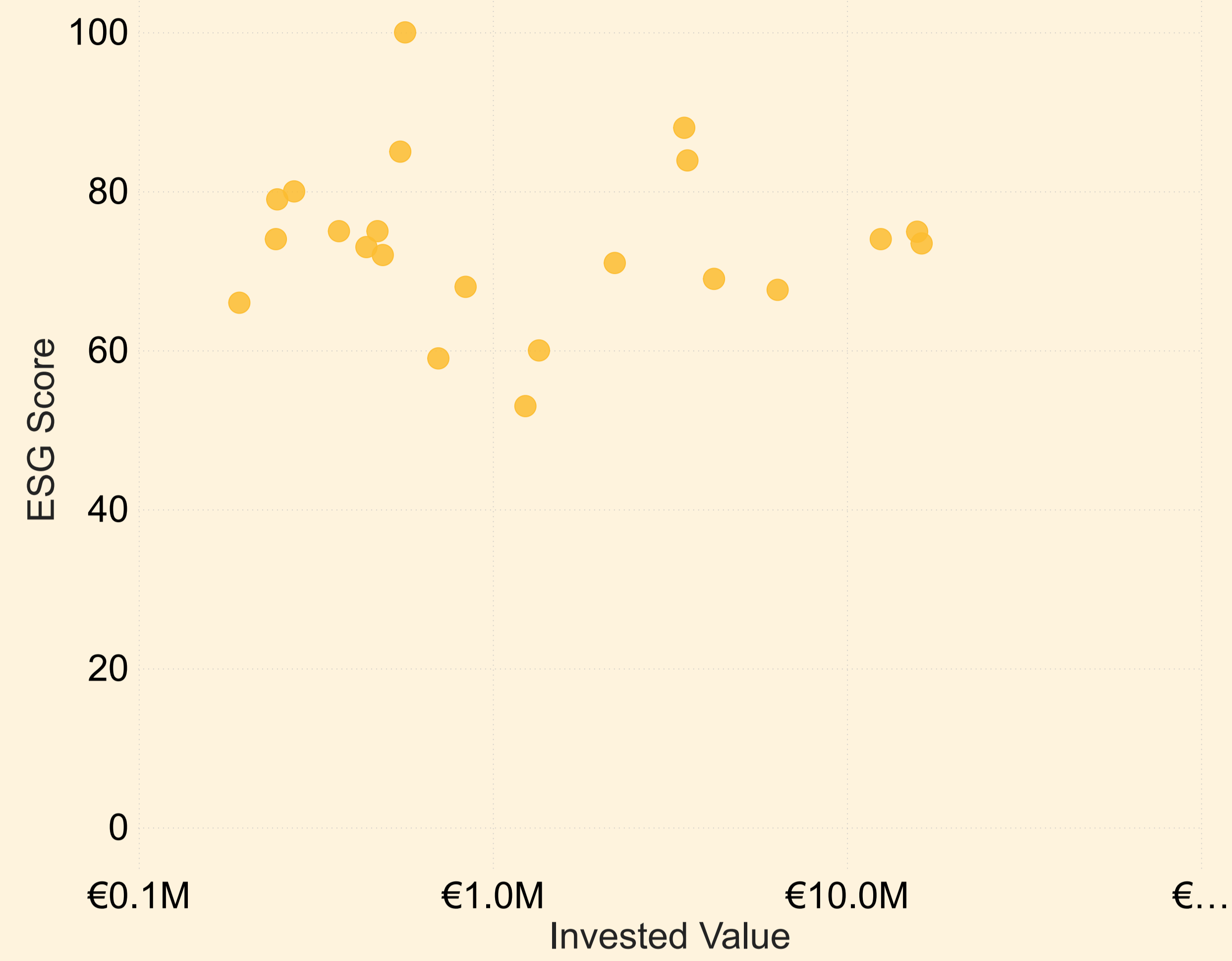
Interest Rate Sensitivity per Maturity Bucket

Change in value of an interest rate increase of 1 basis point.
As model portfolio we use cash flows that are included in the prospectus.



ESG Score: 74 out of 100

Distribution of Issuers



Duurzaamheidsraamwerk

Portfolio Weighting by Category

