Zwitserleven

Factsheet

Zwitserleven Credits Hypotheken Mixfonds

Loop geen onnodig risico. 1 2 3 4 5 6 7 Lees het essentiële informatiedocumen

Standard deviation 25 m

Fund Profile
The Zwitserleven Credits Hypotheken Mixfonds invests in corporate bonds (credits) and Dutch residential mortgages, via AeAM Dutch Mortgage Fund 2 (hereafter 'Mortgage Fund'). The target allocation for the investment in corporate bonds is 76%, while the target allocation for the investment in the Mortgage Fund is 24%. Broad bandwidths are applicable, taking into account the relatively limited tradability of the Mortgage Fund. The investment objective is to achieve a return that, over a continuous three-year period, is at least equal to that of the benchmark. The benchmark is a composite benchmark as shown below. 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.

Fund

3,23%

Benchmark

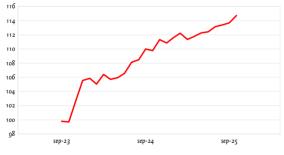
3,64%

Performance and risk characteristics

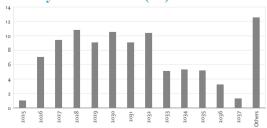
Loan to indexed market value	54,40%	
Yield	3,26%	
Average rating Green Bonds ²	BBB+ 21,16%	
Modified Duration	5,23	
Net Performance		
	Fund	Benchmark
1 month	0,91%	0,72%
3 months	1,39%	1,07%
12 months	4,52%	3,75%
2025	3,49%	2,59%

	2023	2024
Fund	NA	5,01%
Benchmark	NA	3,65%

Price Index Fund



Maturity Date Credits (%)



Key Information as of October 31st 2025

Investment Institution Zwitserleven Beleggingsfondsen

Currency Euro Inception Date 07-09-2023

Fund Manager Cardano Asset Management N.V. Asset Managers Cardano Asset Management N.V. & Aegon Investment Management B.V.

Country of Residence The Netherlands

Benchmark See below Ongoing charges figure 0.100%

Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month 11,42 Highest price 12 months 11,43 Lowest price 12 months 10,93 Fund size 1.535.469.053 Outstanding participations 134.483.409 SFDR classificiation

Fundamental Investment Principles (ESG-criteria)















Sustainability and Impact²



ESG-score



CO2-uitstoot 30.000



13.000 in liter

Instruments ESG-policy







Underlying investment categories

NL0015001XZ6	0,41%
AADMRT2 NA	23,36%
Credits	76,23%

Underlying investment categories & Benchmarks

Asset Category Benchmark Credits 76% iBoxx € GSS Bonds Corporates Index **Dutch** mortgages 24% JP Morgan Government Bond Index

Traded Netherlands