# Zwitserleven Credits Hypotheken Mixfonds

Factsheet as of end of October 2026




## Fund Profile

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.

## Key Information

**Type of Fund**: Fixed Income

**Currency**: Euro

**Trading Frequency**: Daily

**Fund Manager**: Cardano Asset Management N.V.

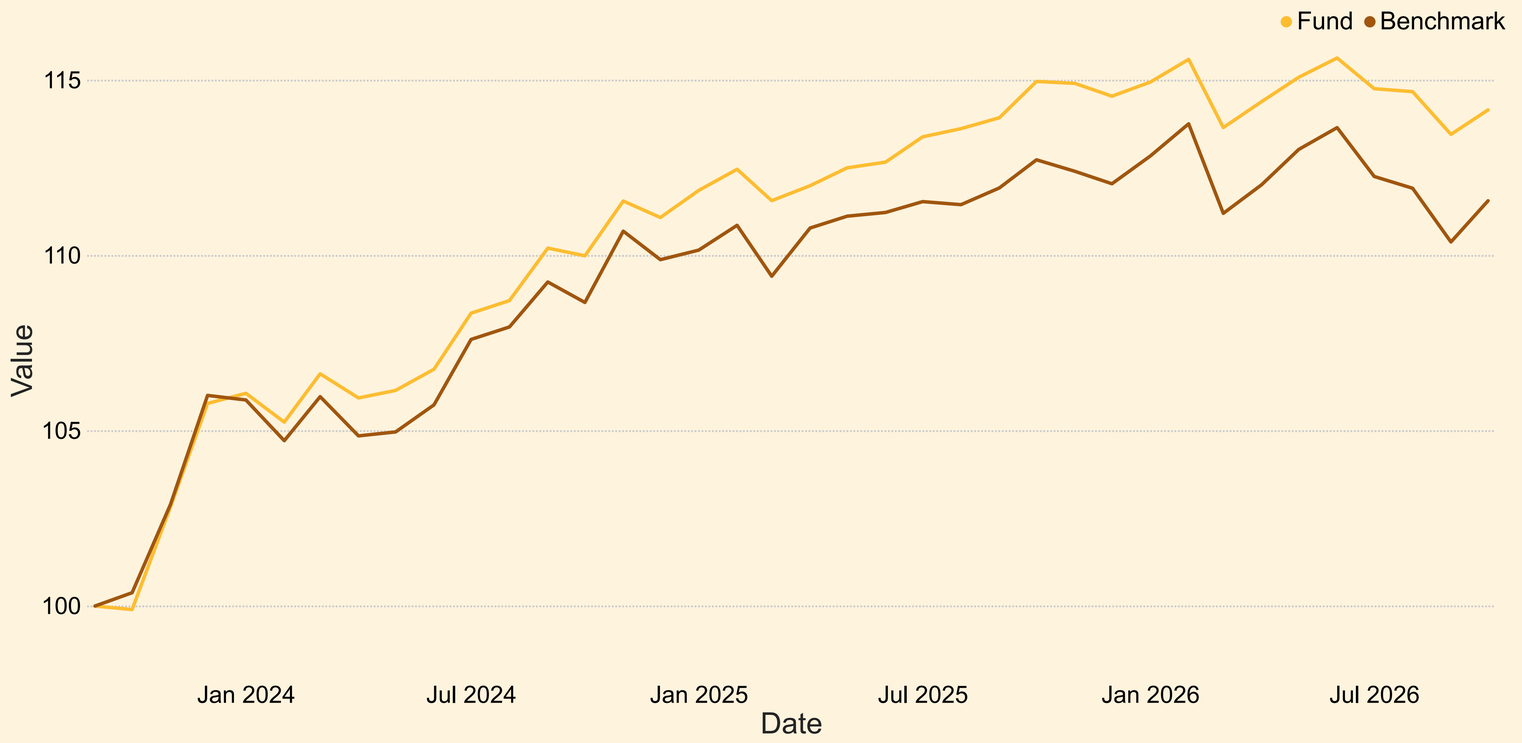
**Investment Institution**: Zwitserleven Beleggingsfondsen & Aegon Investment Management B.V.

**Country of Residence**: The Netherlands

**Inception Date**: 07/09/2023

**Benchmark**: 76% iBoxx € Corporates Index (TR), 24% JP Morgan Government Bond Index Traded Netherlands

## Cumulative Performance (Net of Fees)




## Fund Facts

**NAV End of Month**: €11.34

**Fund Size**: €1,892,550,915

**Outstanding Participations**: 166,937,202

**Dividend Paying**: No

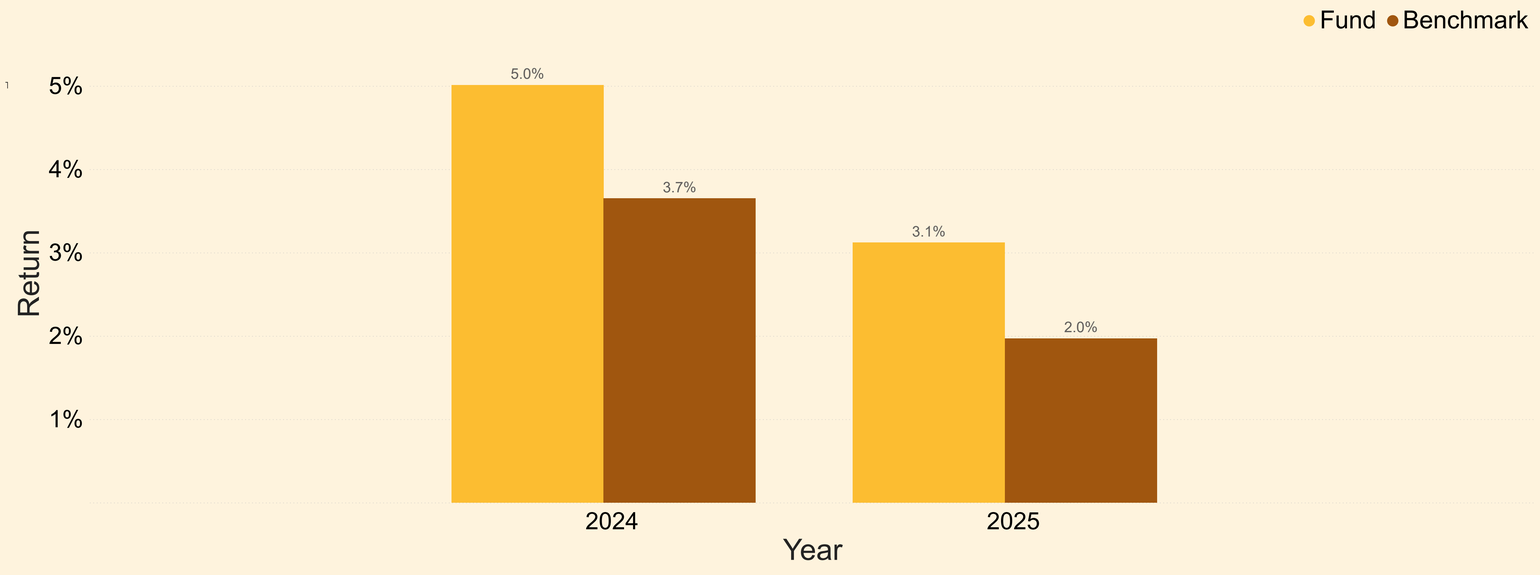
**Holdings in Portfolio**: 446

**Price End of Month**: €11.32

**Lowest Price 12 Months**: €11.19

**Highest Price 12 Months**: €11.49

## Calendar Year Return (Net of Fees)




## Fees & Charges

**Management Fee**: 0.100%

**Entry Fee**: 0.080%

**Exit Fee**: 0.040%

**Ongoing Charges**: 0.100%

## Returns (Net of Fees)

| | Portfolio | Benchmark | Excess Return |
|---|---|---|---|
| **Month-to-Date** | 0.62% | 1.06% | -0.45% |
| **2026** | -0.34% | -0.43% | 0.09% |
| **3 Months Rolling** | -0.53% | -0.62% | 0.09% |
| **12 Months Rolling** | -0.71% | -1.04% | 0.33% |
| **3 Year Annualised** | 4.55% | 3.58% | 0.96% |
| **5 Year Annualised** | | | |

## Sustainability

**SFDR Classification**: Article 8

## Morningstar

**Morningstar Category**: -

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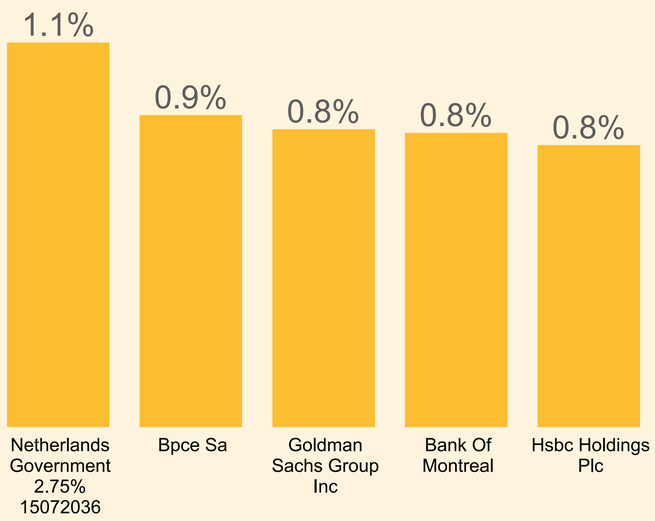
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## Risk Characteristics

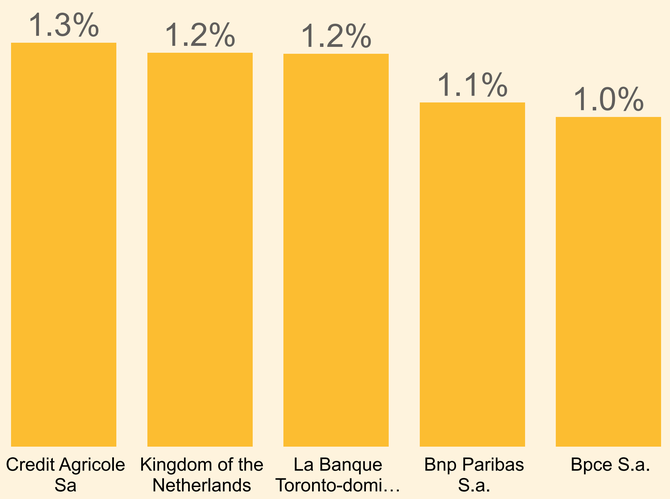
| | Portfolio | Benchmark |
|---|---|---|
| **Standard Deviation** | 3.24% | 3.82% |
| **Sharpe Ratio** | 0.53 | 0.21 |
| **Average Rating** | BBB+ | BBB+ |
| **Yield to Maturity** | 4.36 | 4.39 |
| **Modified Duration** | 3.33 | 3.21 |

Standard Deviation and Sharpe Ratios are calculated over a 36 month period. The presented average rating is excluding mortgages.

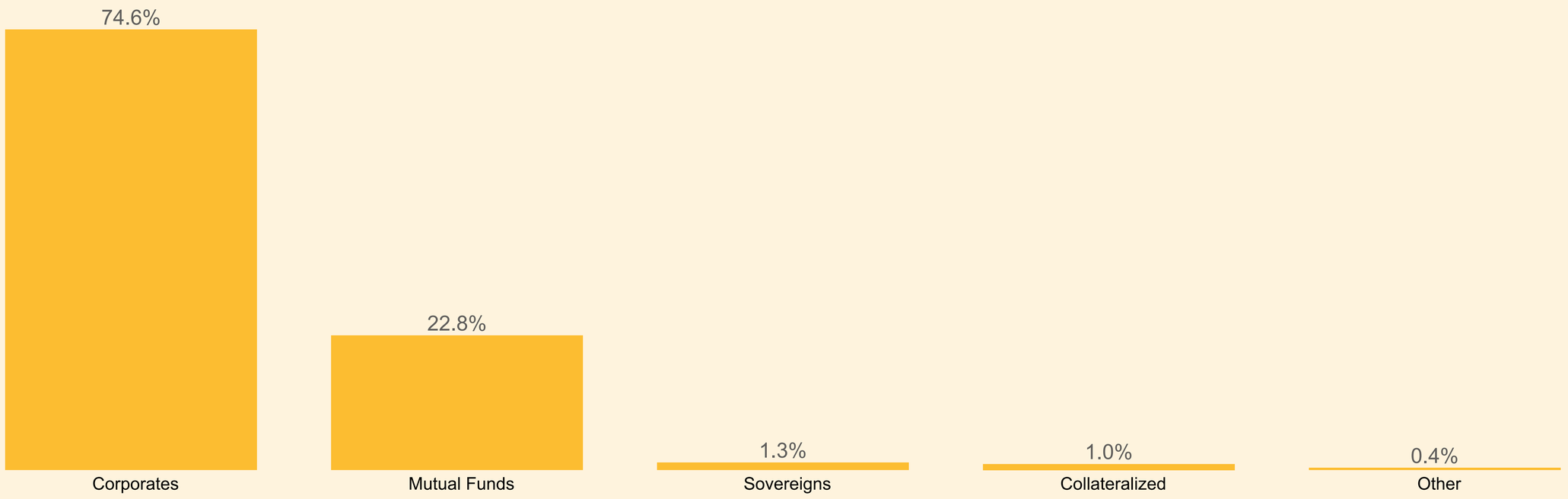
## Top Holdings by Weight



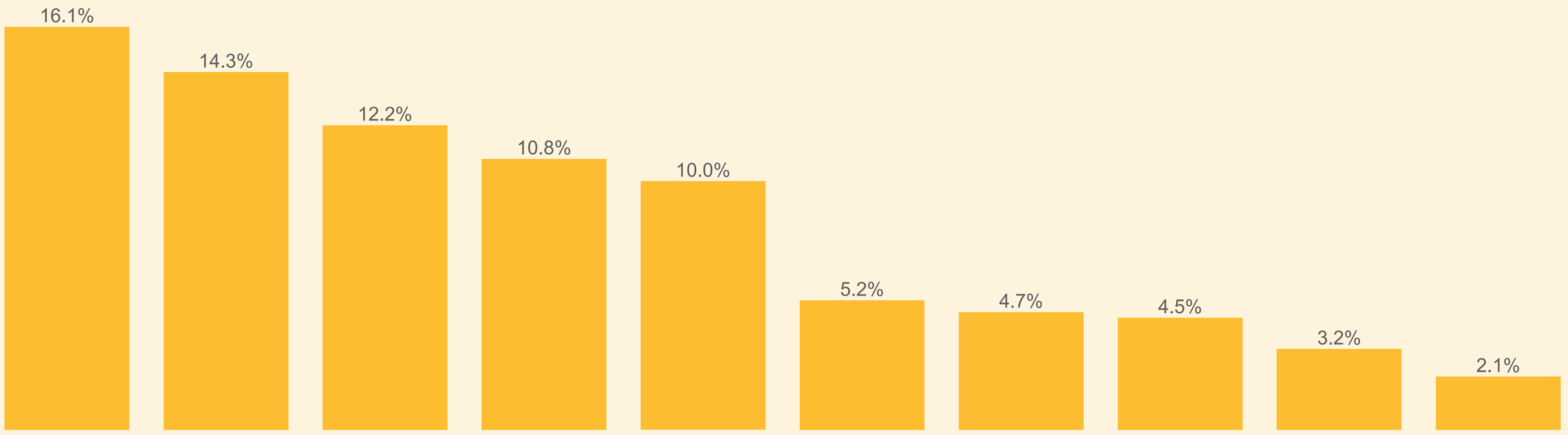

## Top Issuers by Weight



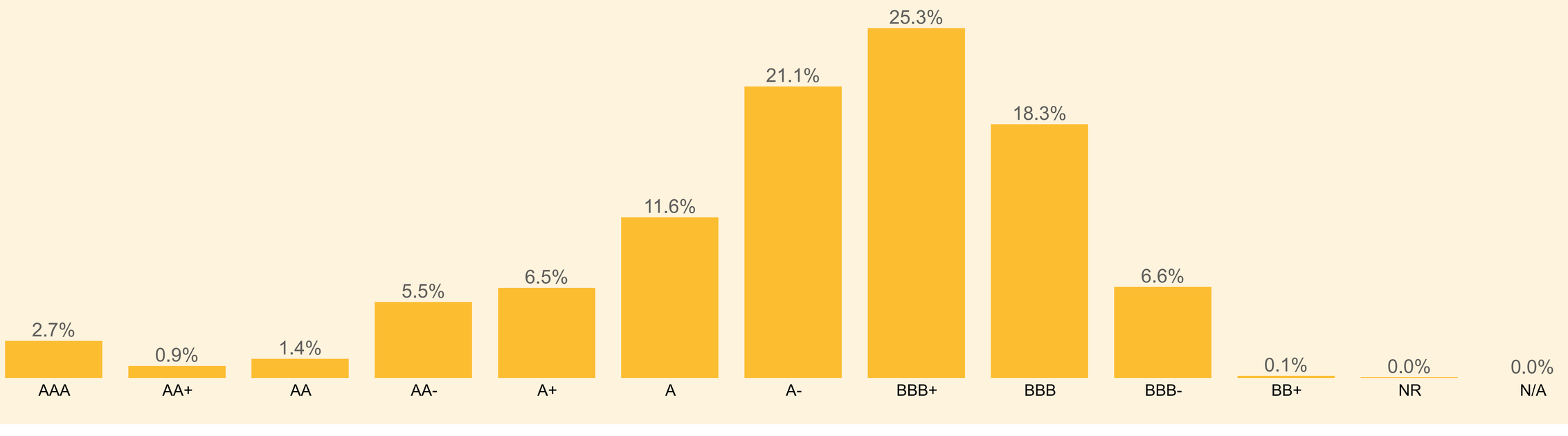

## Asset Class Allocation (Top by Weight)




## Country Allocation Excluding Mortgages (Top by Weight)



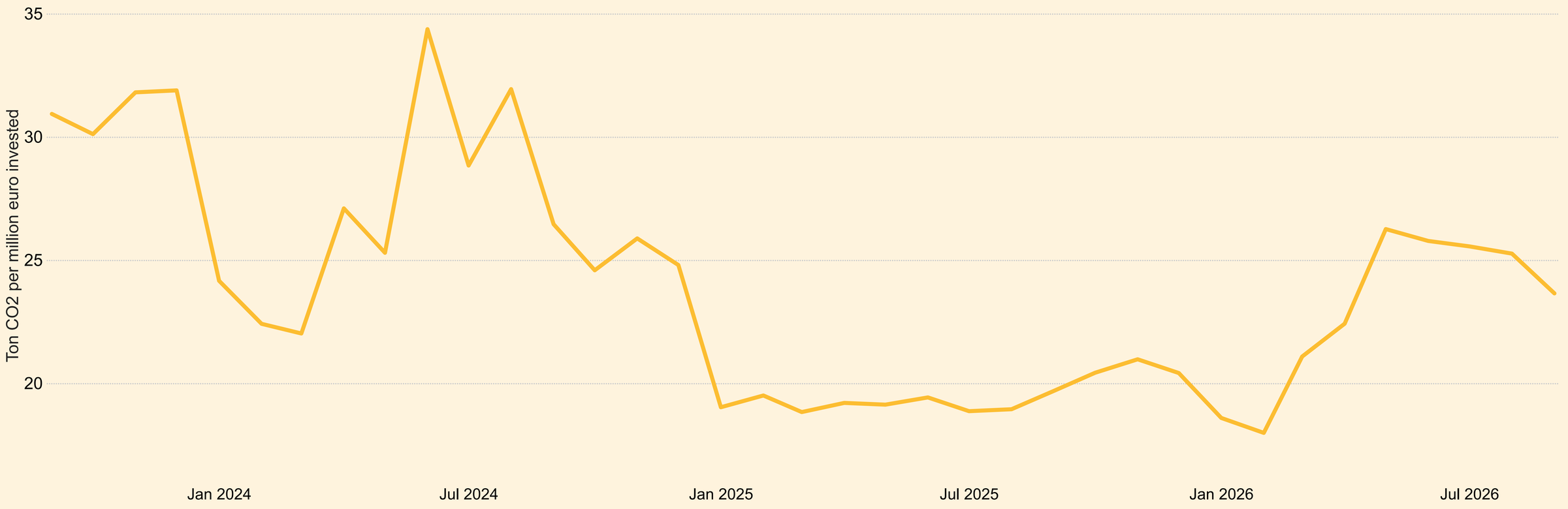

## Ratings Breakdown - Fixed Income Exposure Excluding Mortgages



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## Carbon Footprint (Scope 1 and 2)




**Disclaimer**: The fund manager of Zwitserleven Credits Hypotheken Mixfonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Credits Hypotheken Mixfonds are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and the Key Information Document for this fund are available via www.cardano.nl/onze-fondsen/. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. Returns are based on geometric mean values. To the extent figures are shown for time periods that exceed the period of existence of the fund, the figures are partly derived from the historical returns of the fund from which this fund originated. The ESG information on page 3 relates to the previous month.