Zwitserleven Ultra Long Duration Fonds

Factsheets as of end of August 2026

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

Cumulative Performance (Net of Fees)

Fund Facts

NAV End of Month: €20.77

Fund Size: €80,870,192

Outstanding Participations: 3,892,841

Dividend Paying: No

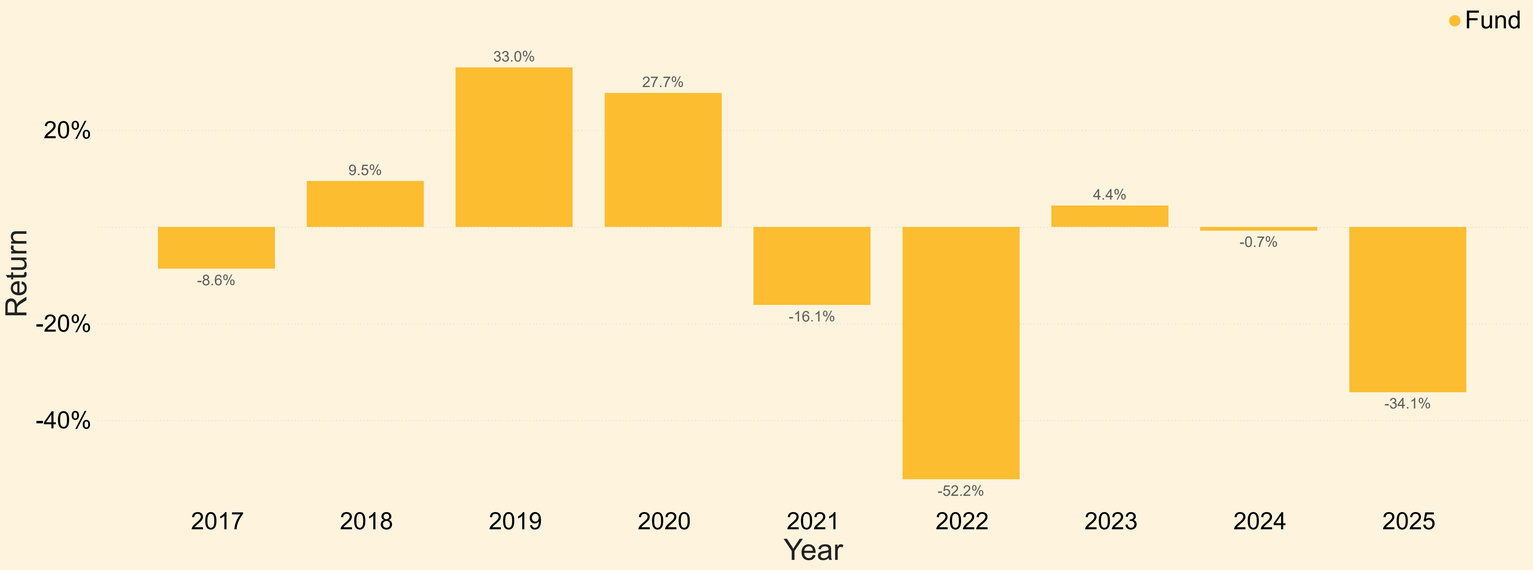
Holdings in Portfolio: 46

Price End of Month: €21.05

Lowest Price 12 Months: €20.56

Highest Price 12 Months: €24.13

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	-3.63%
2026	-0.47%
3 Months Rolling	-9.03%
12 Months Rolling	-7.22%
3 Year Annualised	-9.88%
5 Year Annualised	-20.96%

Sustainability

SFDR Classification: Article 8

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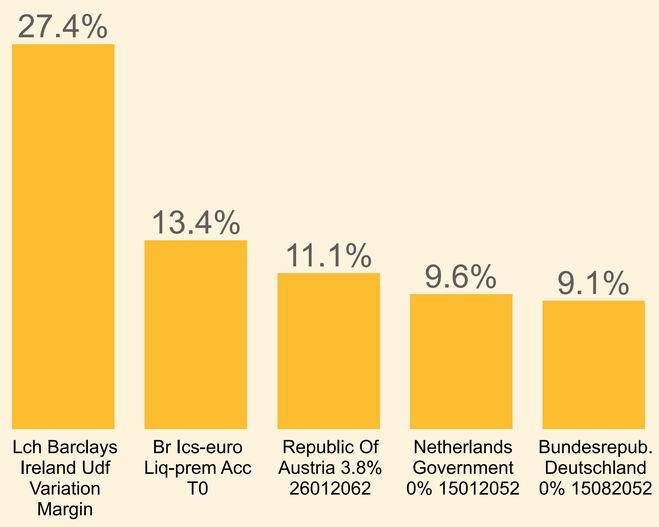
Risk Characteristics

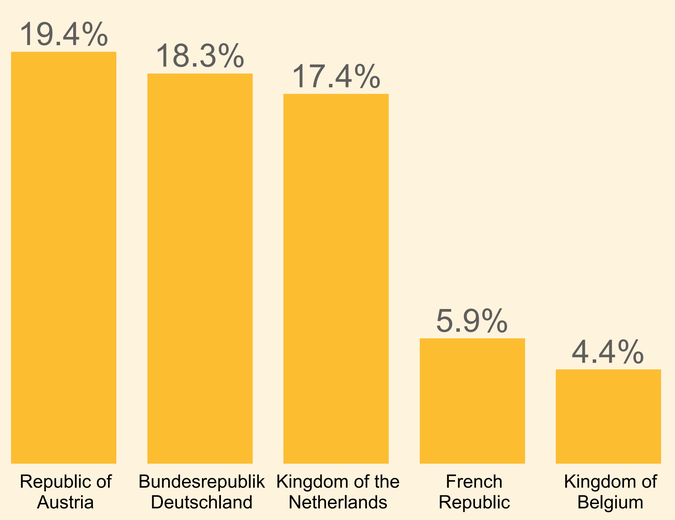
	Portfolio
Standard Deviation	22.61%
Sharpe Ratio	-0.58
Average Rating	AA+
Yield to Maturity	3.50
Modified Duration	37.51

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

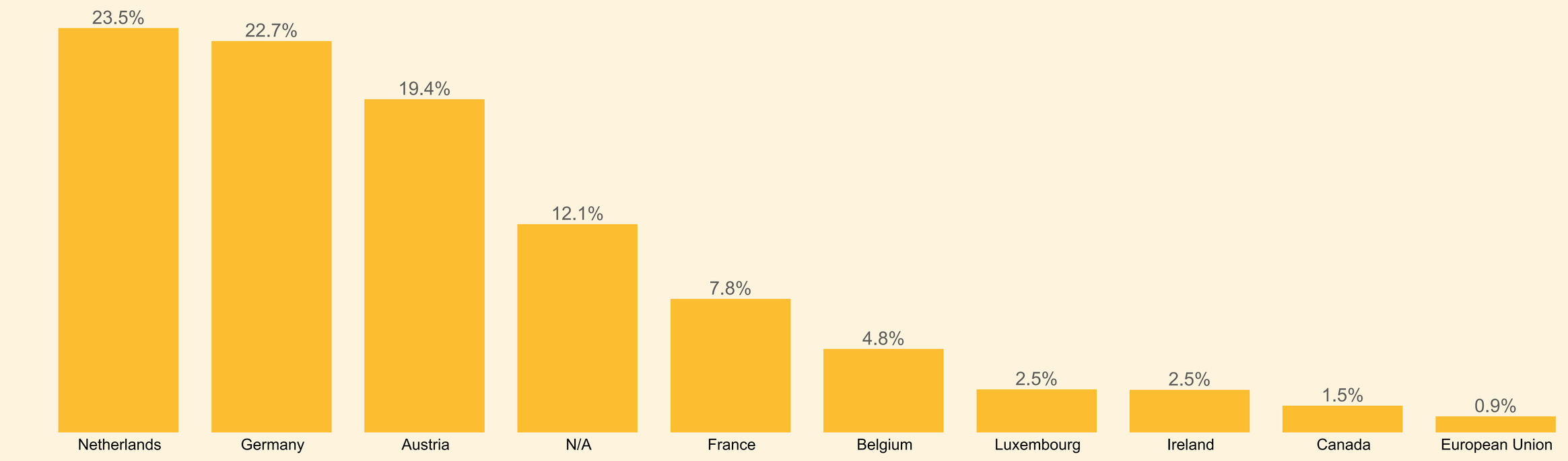
Top Holdings by Weight



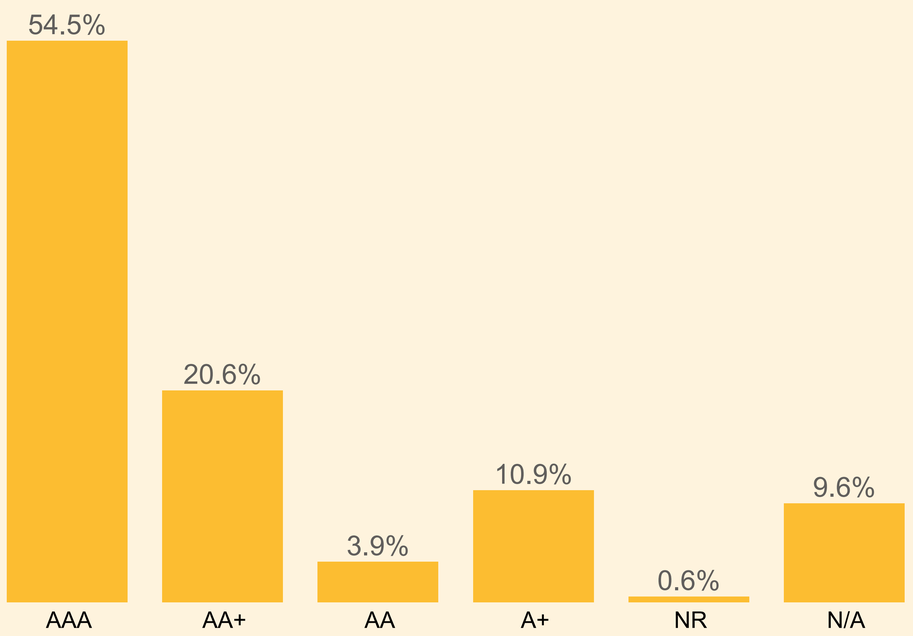
Top Issuers



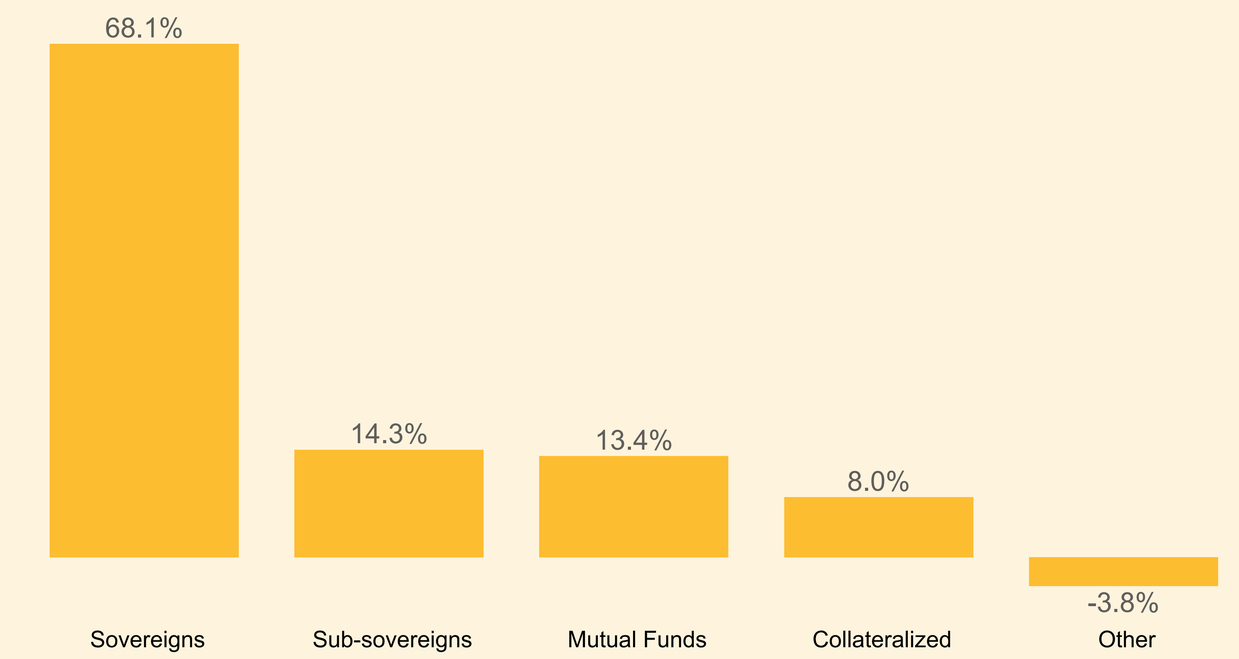
Country Allocation (Top by Weight)



Ratings Breakdown

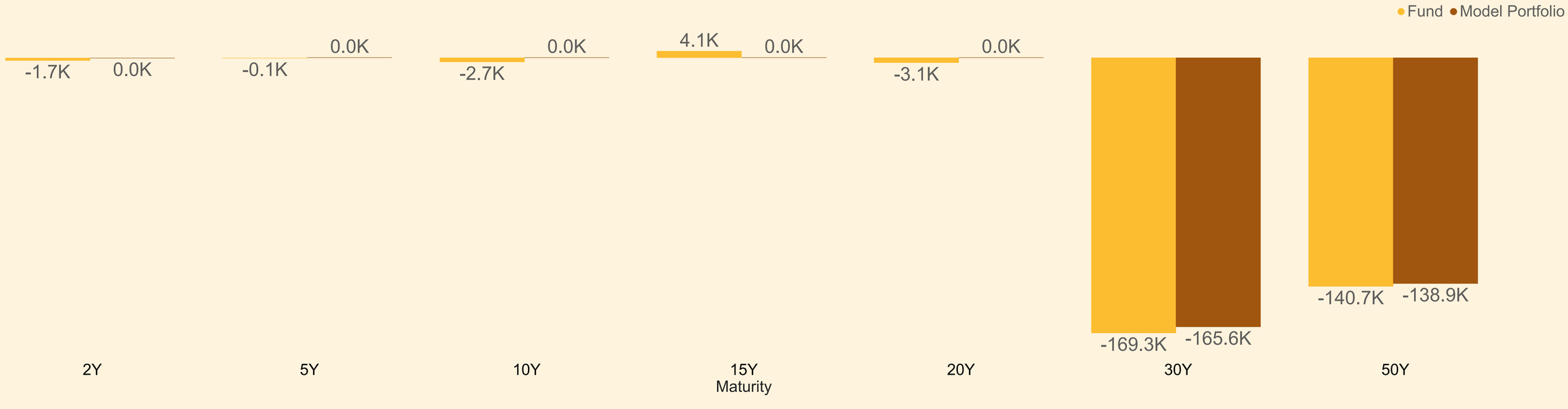


Sector Allocation (Top by Weight)



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.



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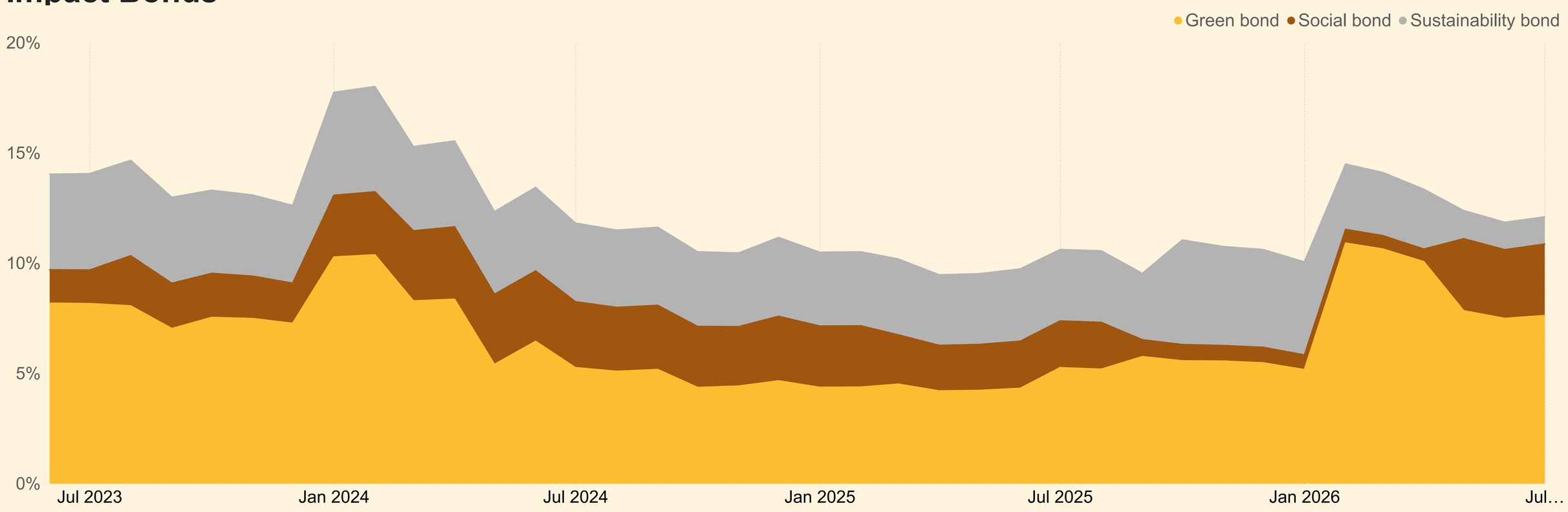
Impact Bonds



Disclaimer: The fund manager of Zwitserleven Ultra Long Duration Fonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Ultra Long Duration Fonds 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.