# Zwitserleven Obligatiefonds

Factsheet as of end of September 2026




## Fund Profile

Zwitserleven Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. The fund's objective is to at least match the return of the benchmark. 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.

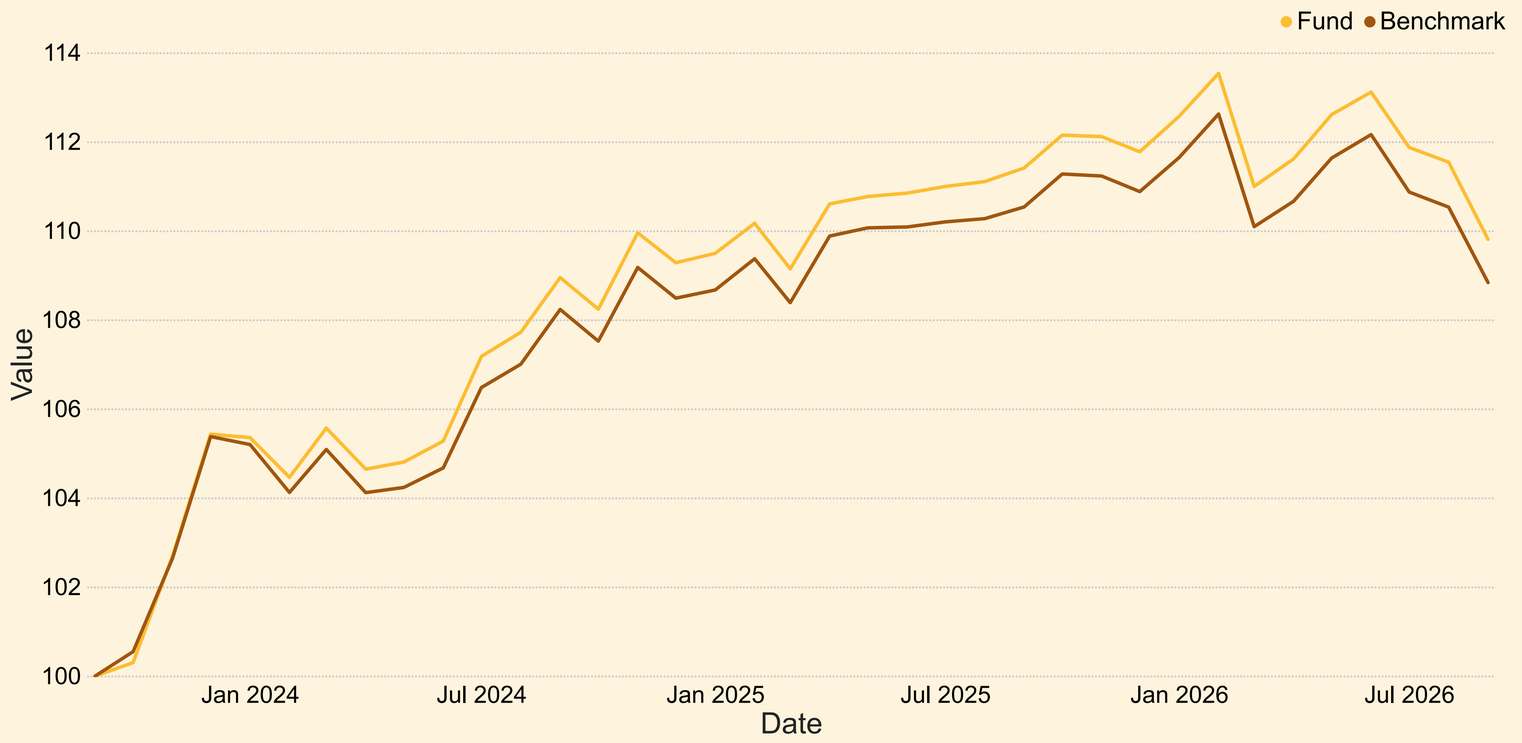
**Investment Institution**: Zwitserleven Beleggingsfondsen

**Country of Residence**: The Netherlands

**Inception Date**: 01/01/1996

**Benchmark**: 50% iBoxx € Sovereigns 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

## Cumulative Performance (Net of Fees)




## Fund Facts

**NAV End of Month**: €17.10

**Fund Size**: €1,819,742,861

**Outstanding Participations**: 106,447,989

**Dividend Paying**: No

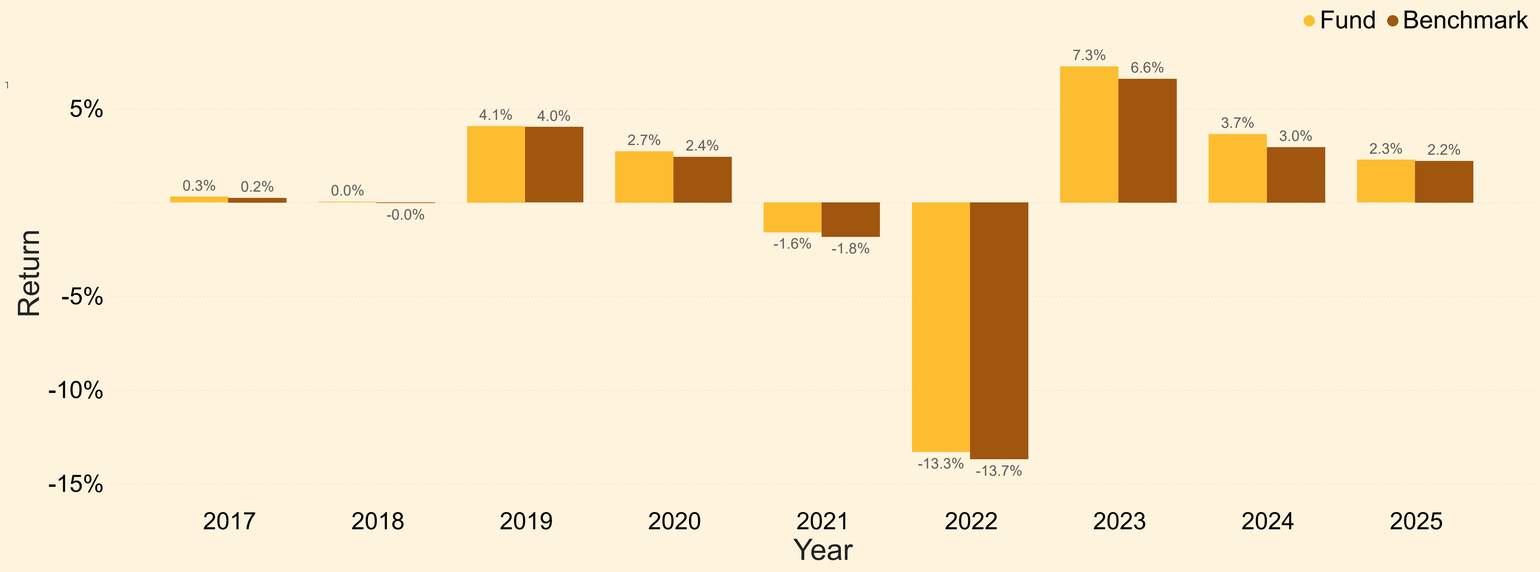
**Holdings in Portfolio**: 341

**Price End of Month**: €17.07

**Lowest Price 12 Months**: €17.06

**Highest Price 12 Months**: €17.68

## Calendar Year Return (Net of Fees)




## Fees & Charges

**Management Fee**: 0.040%

**Entry Fee**: 0.040%

**Exit Fee**: 0.020%

**Ongoing Charges**: 0.040%

## Returns (Net of Fees)

| | Portfolio | Benchmark | Excess Return |
|---|---|---|---|
| **Month-to-Date** | -1.55% | -1.53% | -0.02% |
| **2026** | -1.76% | -1.84% | 0.08% |
| **3 Months Rolling** | -2.92% | -2.96% | 0.04% |
| **12 Months Rolling** | -1.44% | -1.54% | 0.10% |
| **3 Year Annualised** | 3.17% | 2.86% | 0.30% |
| **5 Year Annualised** | -0.76% | -1.14% | 0.37% |

## Sustainability

**SFDR Classification**: Article 8

## Morningstar

**Morningstar Category**: EAA Insurance EUR Diversified Bond

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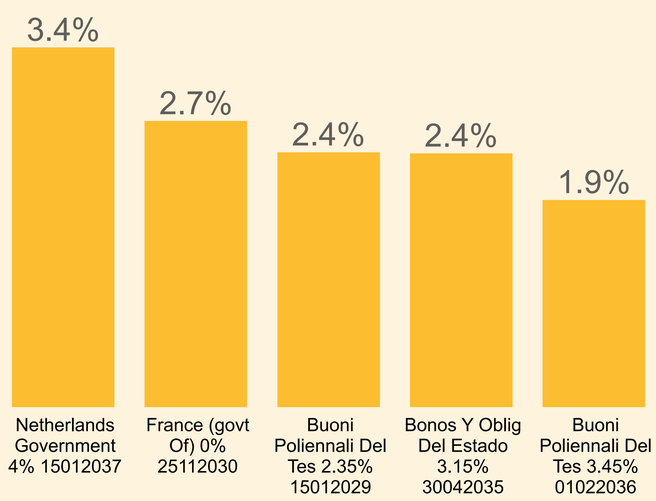
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## Risk Characteristics

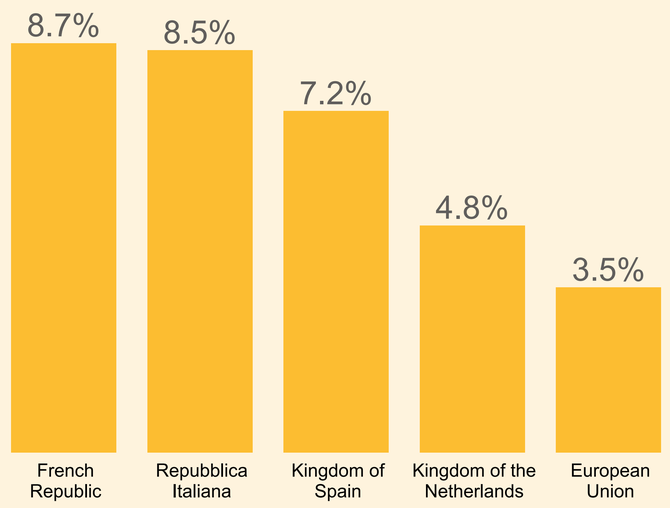
| | Portfolio | Benchmark |
|---|---|---|
| **Standard Deviation** | 3.52% | 3.48% |
| **Sharpe Ratio** | 0.11 | 0.02 |
| **Average Rating** | A | A |
| **Yield to Maturity** | 4.12 | 4.08 |
| **Modified Duration** | 4.59 | 4.52 |

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

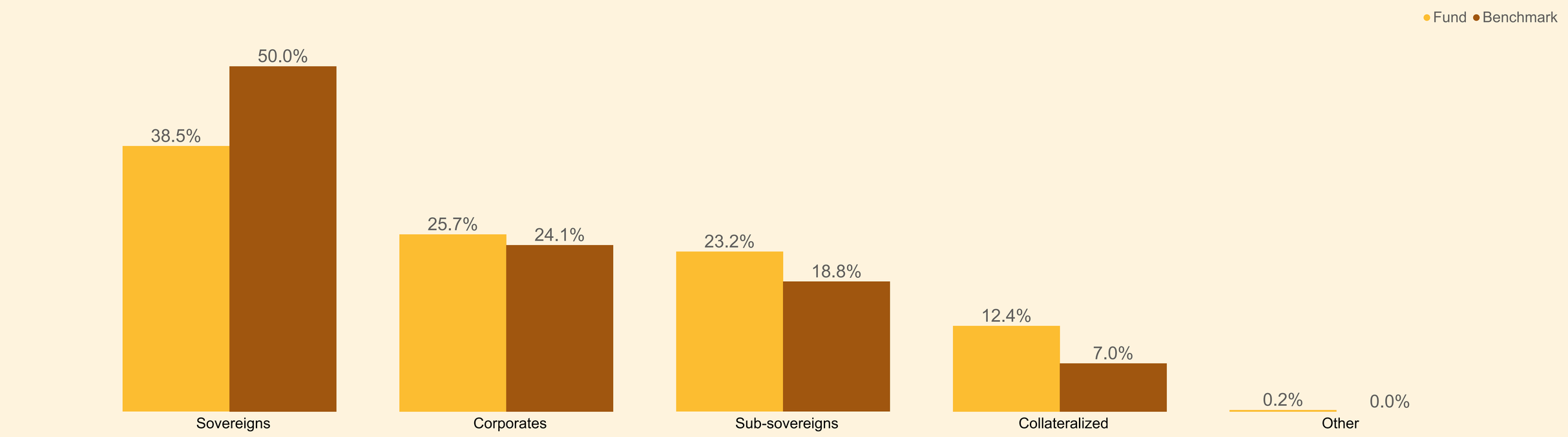
## Top Holdings by Weight



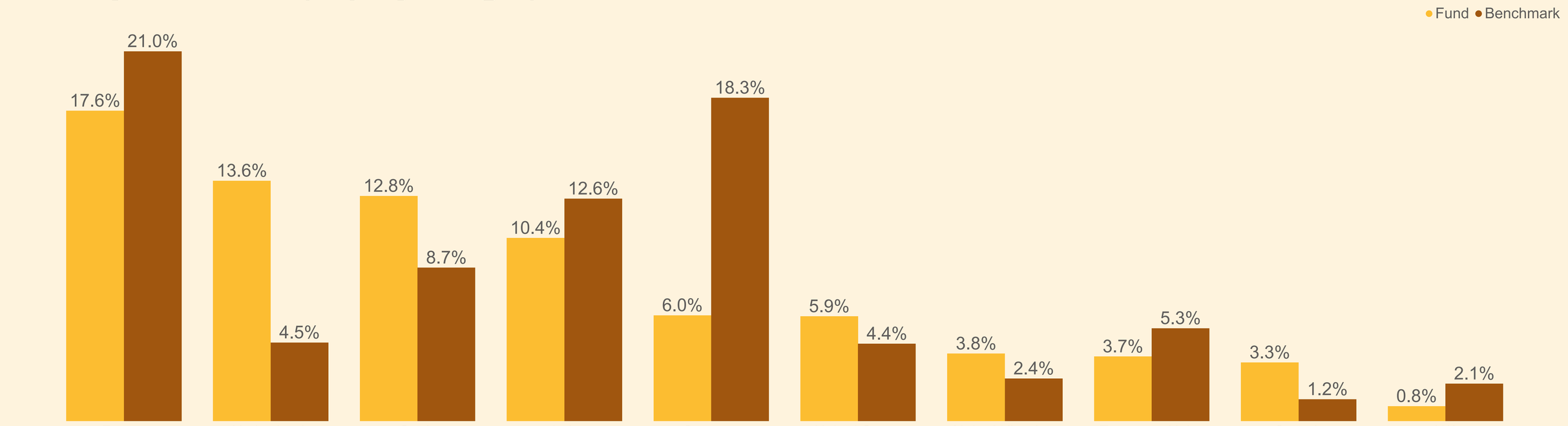

## Top Issuers by Weight



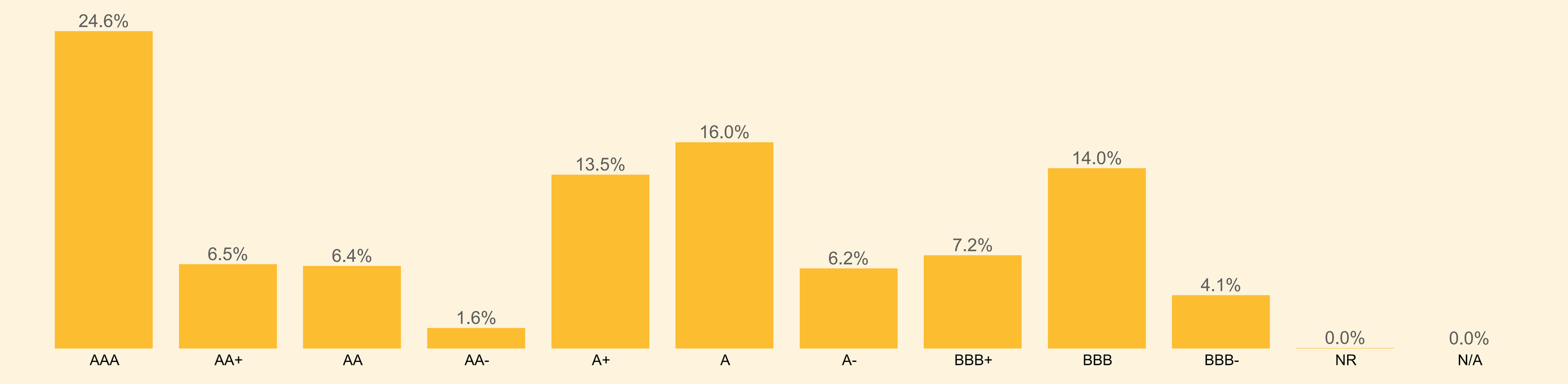

## Asset Class Allocation (Top by Weight)




## Country Allocation (Top by Weight)




## Ratings Breakdown - Fixed Income Exposure



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## Carbon Footprint (Scope 1 and 2)




**Disclaimer**: The fund manager of Zwitserleven Obligatiefonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Obligatiefonds 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.