Zwitserleven Selectie Fonds

Factsheet as of end of October 2026



Fund Profile

Zwitserleven Selectie Fonds invests mainly in the Zwitserleven Vastgoedfonds (43%), the Robeco SDG High Yield Bonds IH EUR (20%), the Cardano ESG Transition Emerging Markets Debt (H.C.) (30%) and the Cardano Impact Financial Inclusion Fund (I) (7%). The allocation across the funds can deviate from the default allocation. The investment objective is to at least match the return of composite benchmark, which is made up of the underlying benchmarks of the constituent funds. All fund investments follow a sustainable investment policy. 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: Multi Asset

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

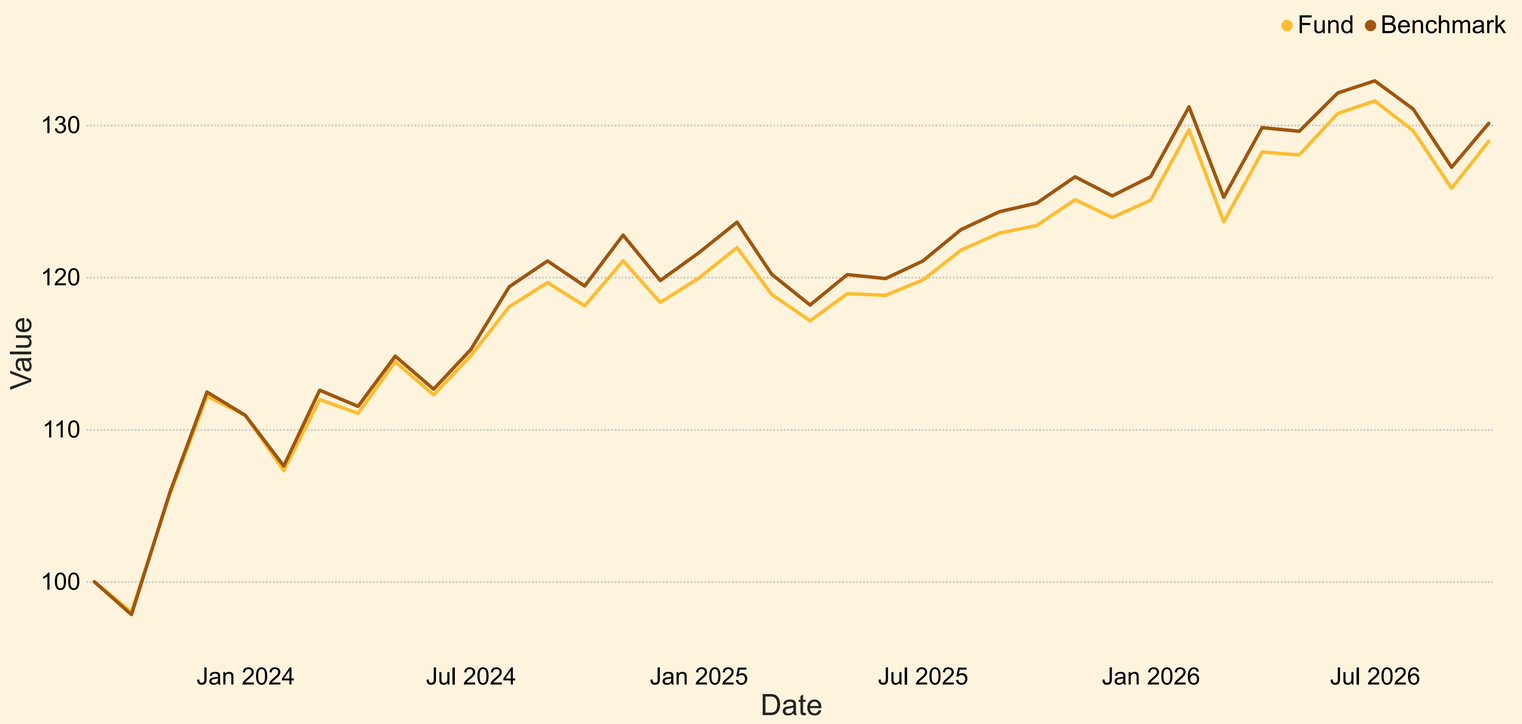
Investment Institution: Zwitserleven Beleggingsfondsen & Robeco

Country of Residence: The Netherlands

Inception Date: 12/03/2013

Benchmark: 43% GPR Sustainable Real Estate Index Global, 30% JP Morgan Emerging Markets Bond Index Global Diversified (Euro hedged), 20% Bloomberg Global High Yield Corporate Index, 7% Een rendement dat na kosten over een periode van 3 jaar ten minste gelijk is aan 3%

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €40.86

Fund Size: €2,318,684,951

Outstanding Participations: 56,744,192

Dividend Paying: No

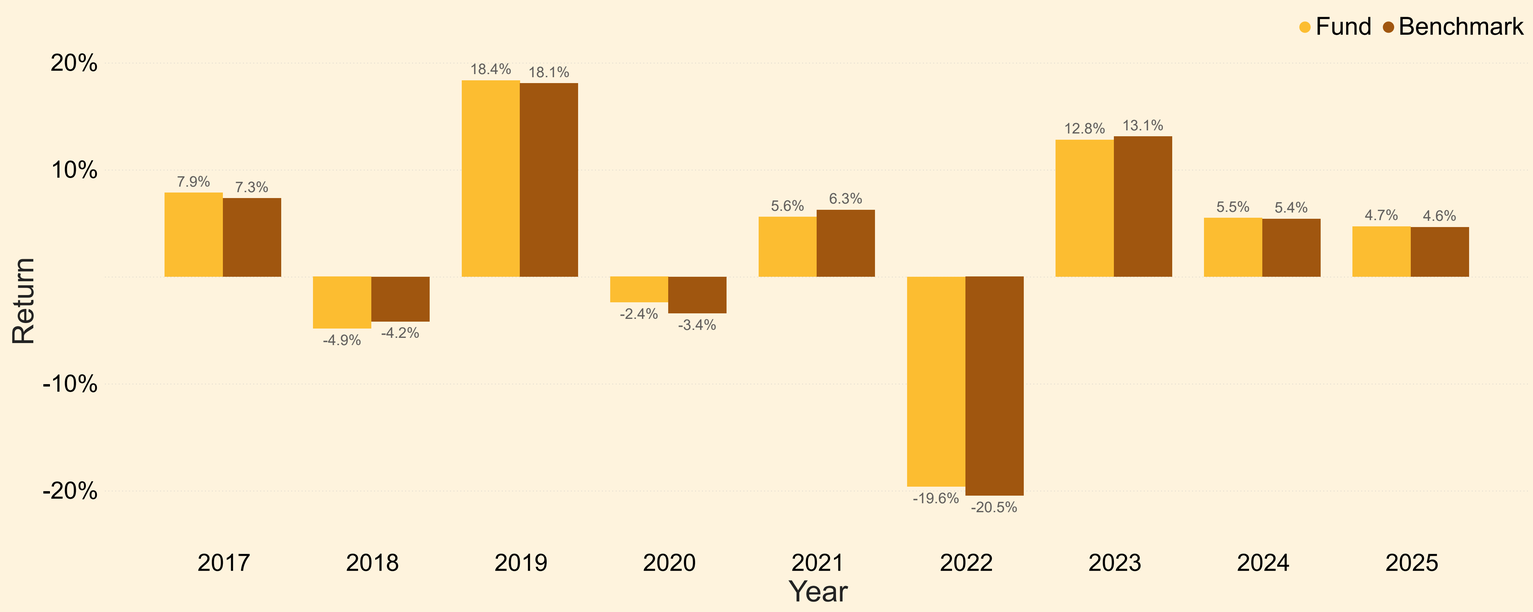
Holdings in Portfolio: 447

Price End of Month: €40.78

Lowest Price 12 Months: €39.03

Highest Price 12 Months: €42.33

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.210%

Entry Fee: 0.170%

Exit Fee: 0.040%

Ongoing Charges: 0.210%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	2.45%	2.27%	0.19%
2026	4.04%	3.80%	0.24%
3 Months Rolling	-2.01%	-2.11%	0.09%
12 Months Rolling	4.48%	4.19%	0.29%
3 Year Annualised	9.57%	9.58%	-0.02%
5 Year Annualised	0.92%	0.67%	0.25%

Sustainability

SFDR Classification: Article 8

Morningstar

Morningstar Category: EAA Insurance EUR Moderate Allocation - Global

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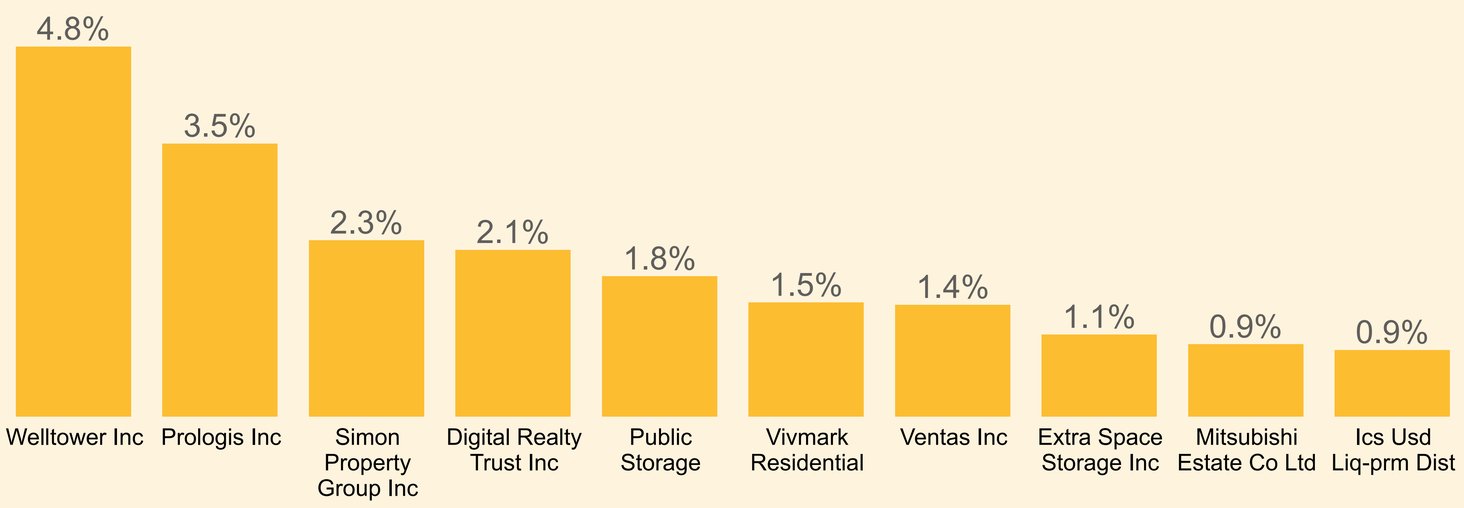
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Risk Characteristics

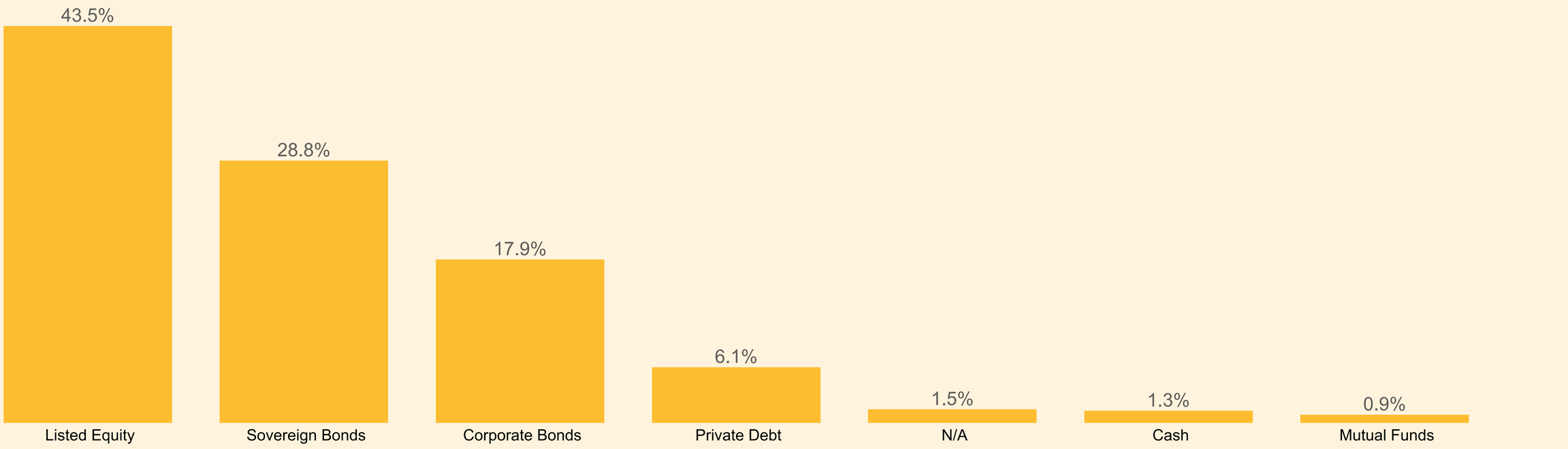
	Portfolio	Benchmark
Standard Deviation	9.03%	9.18%
Sharpe Ratio	0.71	0.70

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

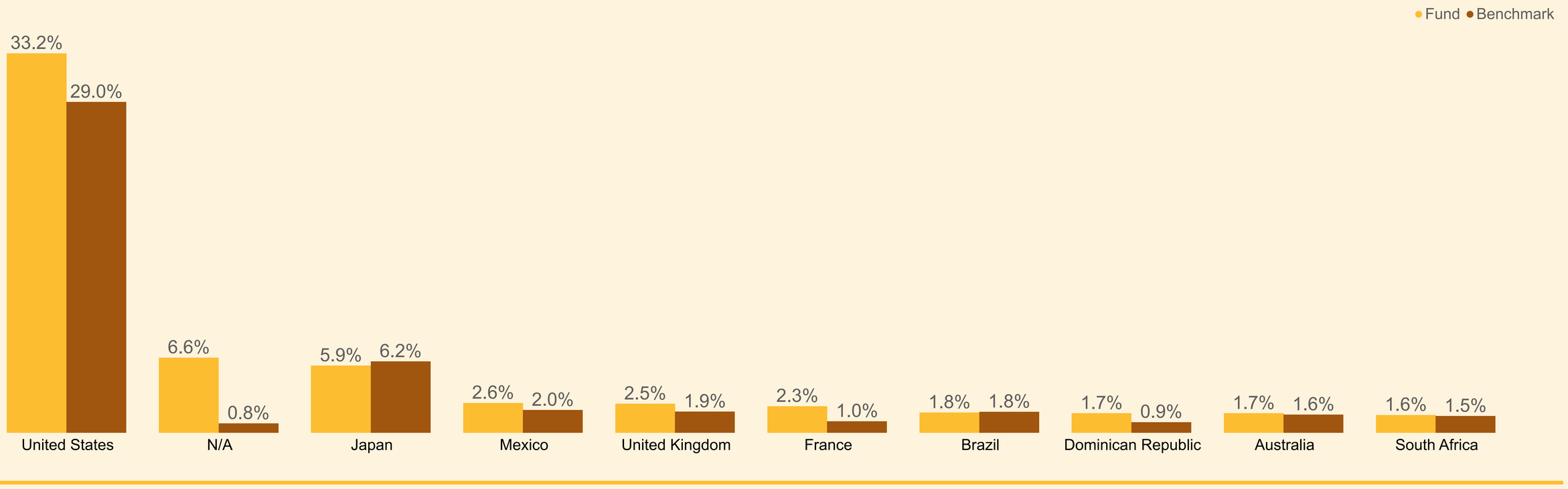
Top Holdings by Weight



Asset Class Allocation (Top by Weight)



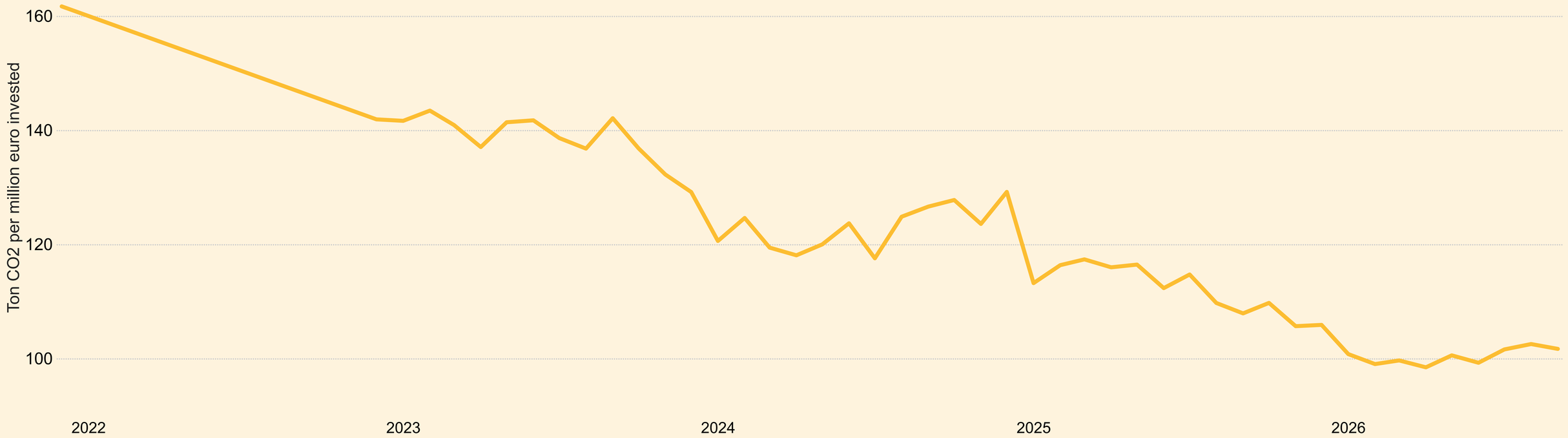
Country Allocation (Top by Weight)



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Carbon Footprint (Scope 1 and 2)



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