Zwitserleven Mixfonds

Factsheet as of end of September 2026



Fund Profile

Zwitserleven Mixfonds invests about half the portfolio in European equities and the other half in euro government bonds and corporate bonds, within a bandwidth of 45%-55%. If the fund managers expect equities to perform well, they may increase this weighting to a maximum of 55%. The same goes for bonds. The prices for equities and bonds often move in opposite directions, allowing the investor to profit from a more stable return. The fund's investment 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: Multi Asset

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

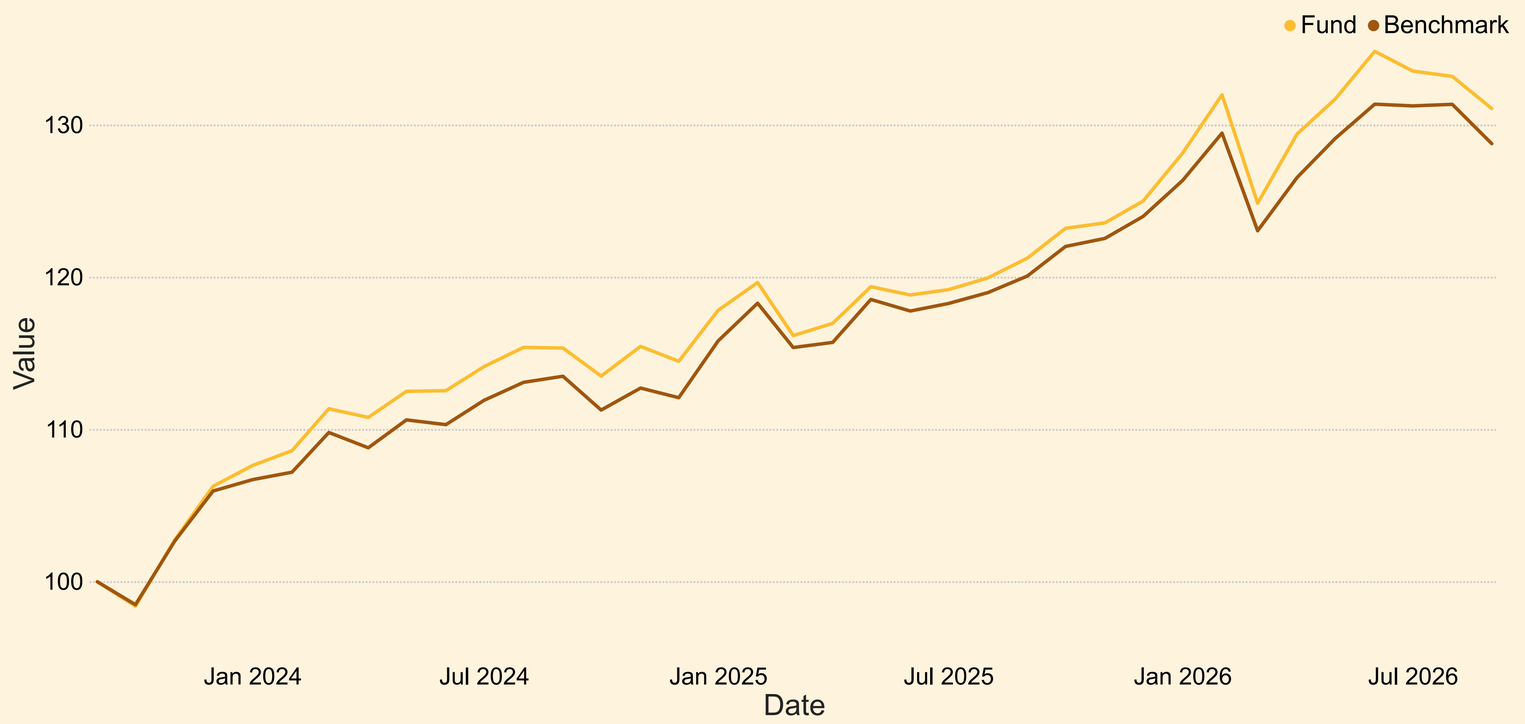
Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 01/12/1991

Benchmark: 50% MSCI Europe Index Net EUR, 25% iBoxx € Sovereign 1-10 Index (TR), 25% iBoxx € Non Sovereign Index (TR)

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €59.64

Fund Size: €357,918,238

Outstanding Participations: 6,001,662

Dividend Paying: No

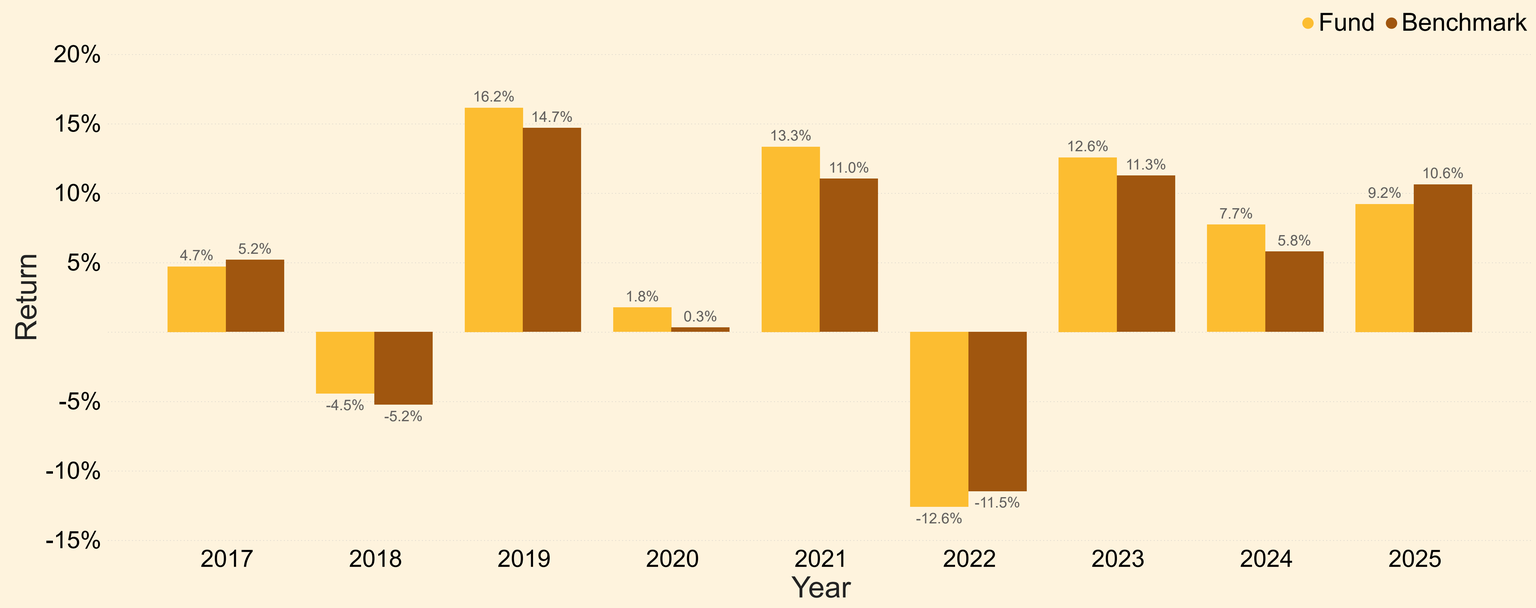
Holdings in Portfolio: 429

Price End of Month: €59.76

Lowest Price 12 Months: €55.25

Highest Price 12 Months: €61.55

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.050%

Entry Fee: 0.130%

Exit Fee: 0.020%

Ongoing Charges: 0.050%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	-1.58%	-1.97%	0.38%
2026	4.86%	3.86%	1.01%
3 Months Rolling	-2.78%	-1.97%	-0.81%
12 Months Rolling	8.11%	7.24%	0.87%
3 Year Annualised	9.44%	8.80%	0.65%
5 Year Annualised	4.78%	4.39%	0.39%

Sustainability

SFDR Classification: Article 8

Morningstar

Morningstar Category: EAA Insurance EUR Moderate Allocation - Global

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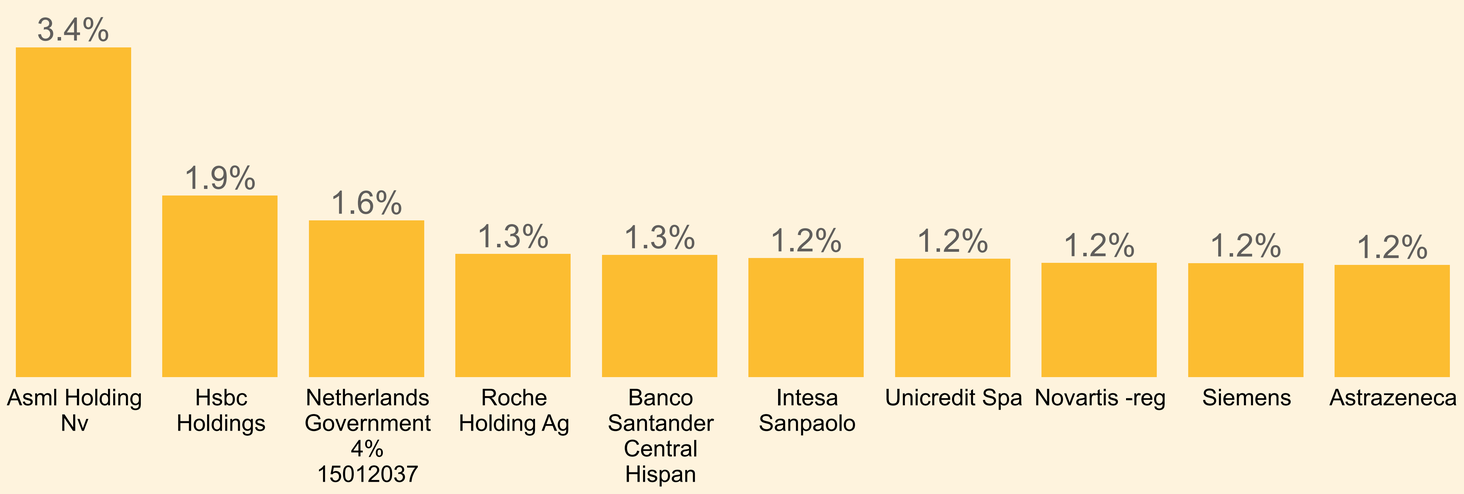
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Risk Characteristics

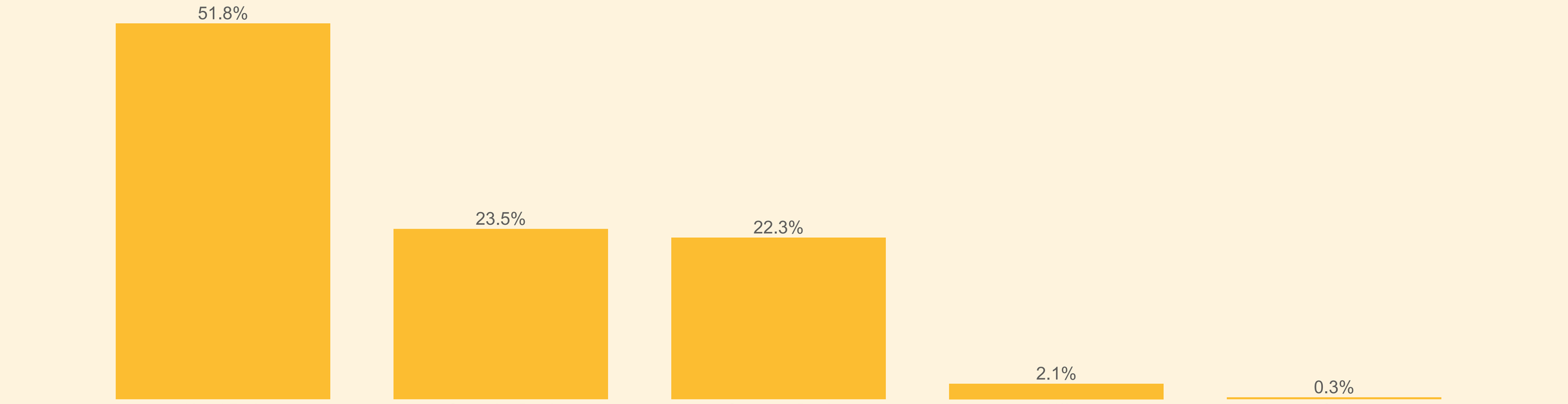
	Portfolio	Benchmark
Standard Deviation	6.77%	6.38%
Sharpe Ratio	0.92	0.89

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

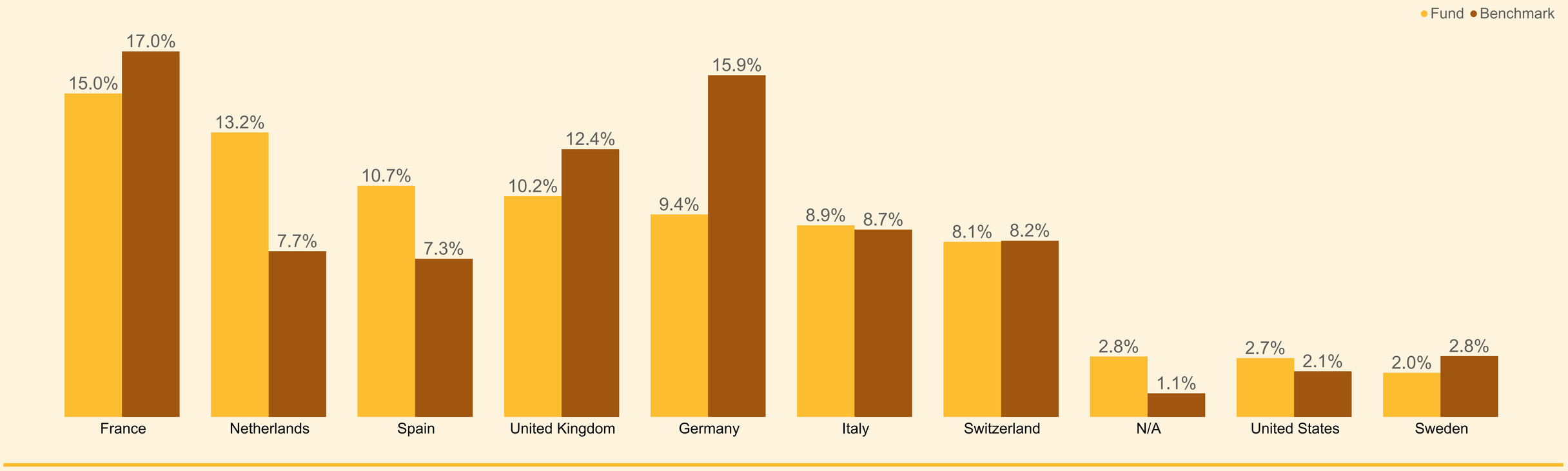
Top Holdings by Weight



Asset Class Allocation (Top by Weight)



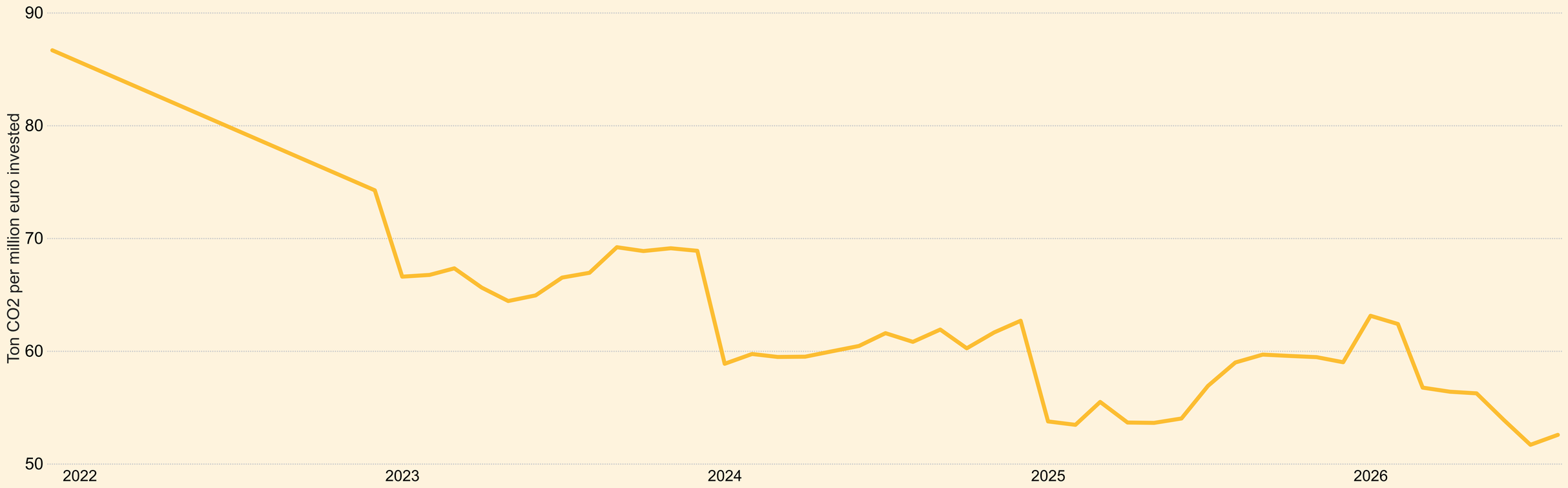
Country Allocation (Top by Weight)



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Carbon Footprint (Scope 1 and 2)



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