

Zwitserleven

Factsheet

Zwitserleven Kortlopend Obligatiefonds

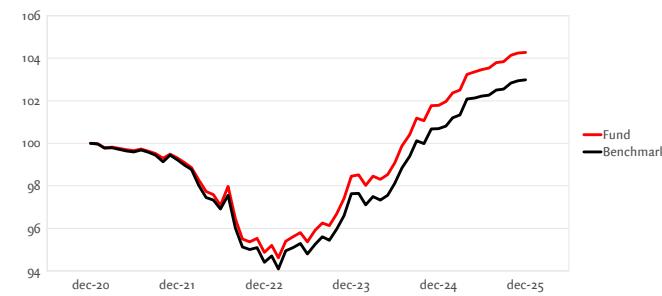
Fund Profile

The Zwitserleven Kortlopend Obligatiefonds invests in fixed-income securities denominated in euros with a relatively short residual maturity, a low liquidity risk and a low credit risk with an average minimal rating of A-. The fund managers invest in loans from companies that are financially healthy or under statutory supervision. They can also invest in loans from the government or government-guaranteed loans. Taking into account the risk profile, the investment objective is aimed at achieving the best possible return in the long term. 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.

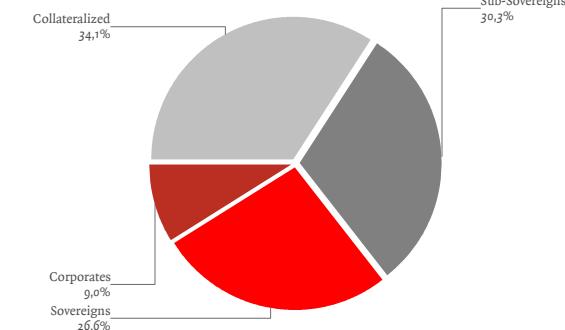
Performance and risk characteristics

	Fund	Benchmark			
Standard deviation 36 m	1,32%	1,35%			
Sharpe ratio 36m	0,55	0,35			
Yield	2,29%				
Average rating	AA+	AAA			
Green Bonds ²	7,45%				
Modified Duration	1,85				
Net Performance					
1 month	0,03%	0,04%			
3 months	0,42%	0,43%			
12 months	2,44%	2,28%			
3 years, annualised ¹⁾	3,20%	2,94%			
5 years, annualised ¹⁾	0,84%	0,59%			
2025	2,44%	2,28%			
2020	2021	2022	2023	2024	
Fund	-0,11%	-0,69%	-4,48%	3,78%	3,39%
Benchmark	-0,27%	-0,78%	-4,85%	3,41%	3,15%

Price Index Fund



Sectors



Key Information as of December 31st 2025

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-1996
Fund Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2024)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Overall AAA 1-3 (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	6,06
Highest price 12 months	6,06
Lowest price 12 months	5,90
Fund size	130.645.547
Outstanding participations	21.554.269
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact



This fund promotes sustainable characteristics without measurable objectives

Instruments ESG-policy



Issuers / ratings

Debtors (top 5)	Ratings
Germany	15,29% AAA 91,0%
Kreditanstalt Fuer Wieder	13,94% A 9,0%
Netherlands	11,27%
Toronto-Dominion Bank/T	6,35%
Bpce Sfh Sa	5,95%

Maturity Date (%)

