Zwitserleven Kortlopend Obligatiefonds

Factsheet as of end of September 2026

Fund Profile

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.

Key Information

Type of Fund: Fixed Income

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

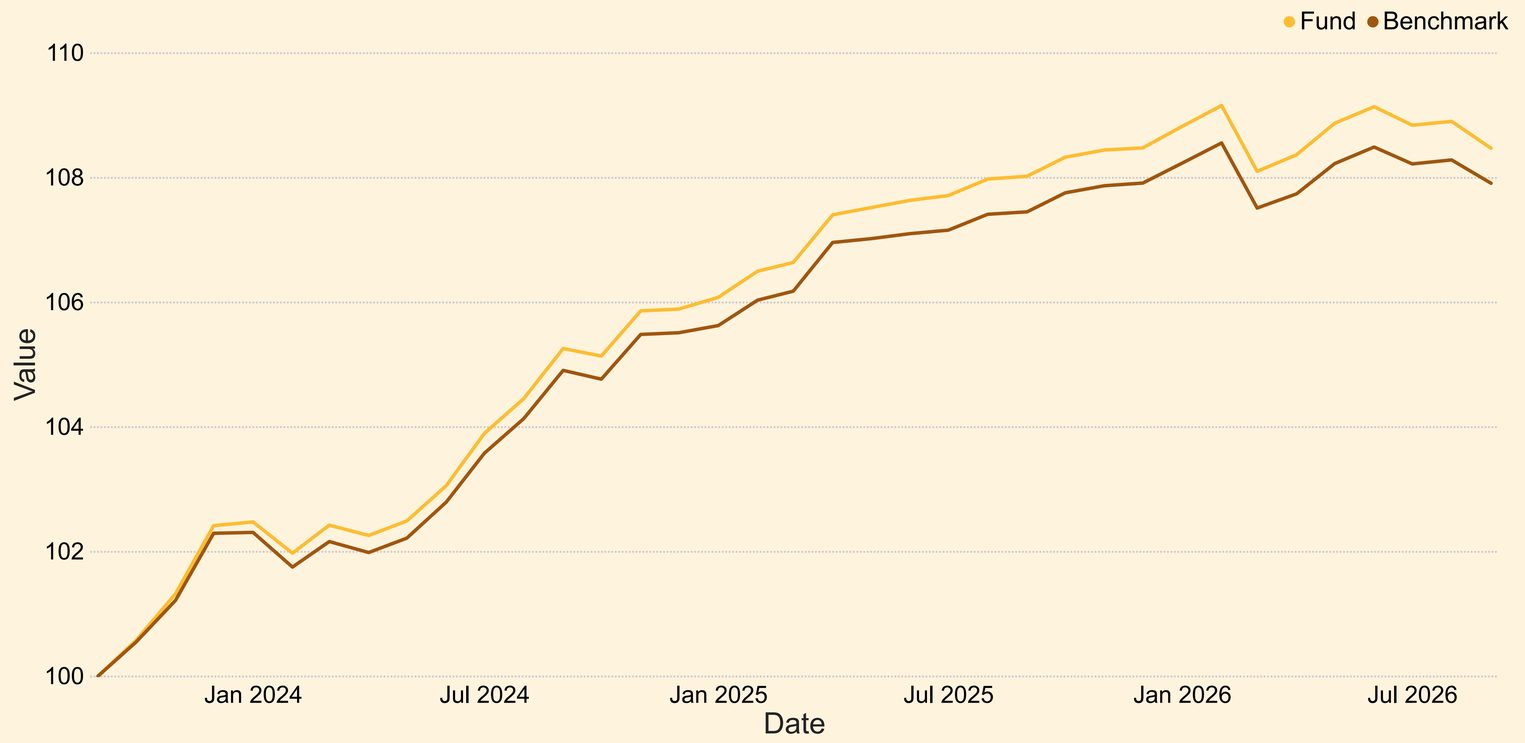
Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 01/01/1996

Benchmark: iBoxx € Overall AAA 1-3 (TR)

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €6.06

Fund Size: €120,846,941

Outstanding Participations: 19,938,535

Dividend Paying: No

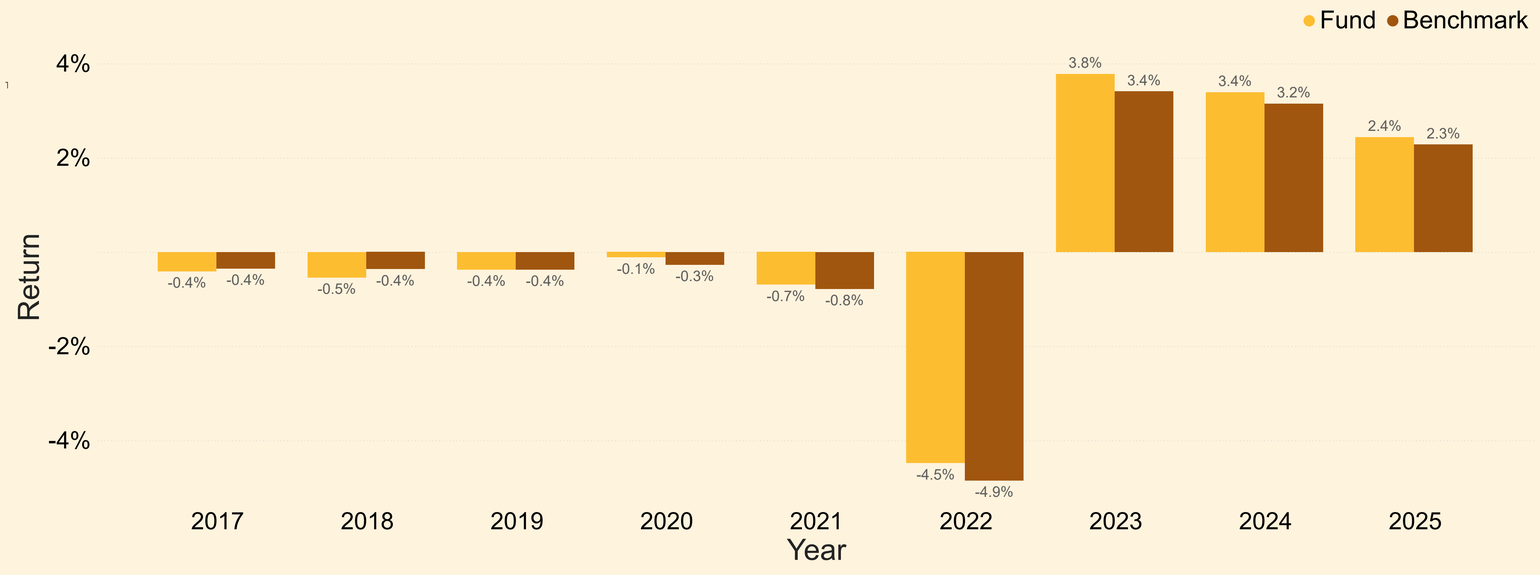
Holdings in Portfolio: 40

Price End of Month: €6.05

Lowest Price 12 Months: €6.03

Highest Price 12 Months: €6.10

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.040%

Entry Fee: 0.020%

Exit Fee: 0.010%

Ongoing Charges: 0.040%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	-0.40%	-0.35%	-0.05%
2026	-0.00%	-0.00%	-0.00%
3 Months Rolling	-0.61%	-0.54%	-0.07%
12 Months Rolling	0.42%	0.43%	-0.01%
3 Year Annualised	2.75%	2.57%	0.18%
5 Year Annualised	0.94%	0.70%	0.24%

Sustainability

SFDR Classification: Article 8

Morningstar

Morningstar Category: EAA Insurance EUR Diversified Bond - Short Term

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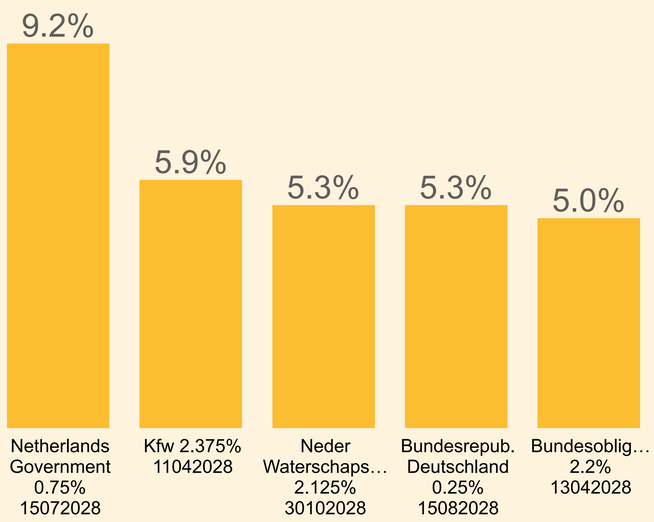
Risk Characteristics

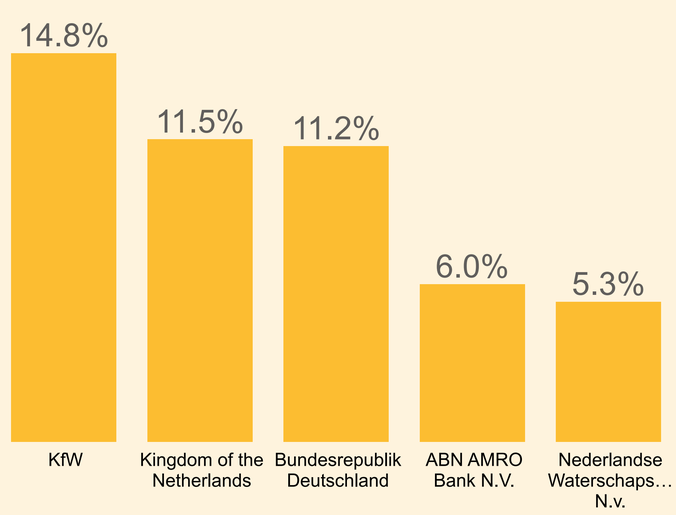
	Portfolio	Benchmark
Standard Deviation	1.39%	1.37%
Sharpe Ratio	-0.02	-0.15
Average Rating	AA	AAA
Yield to Maturity	3.50	3.35
Modified Duration	1.80	1.74

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

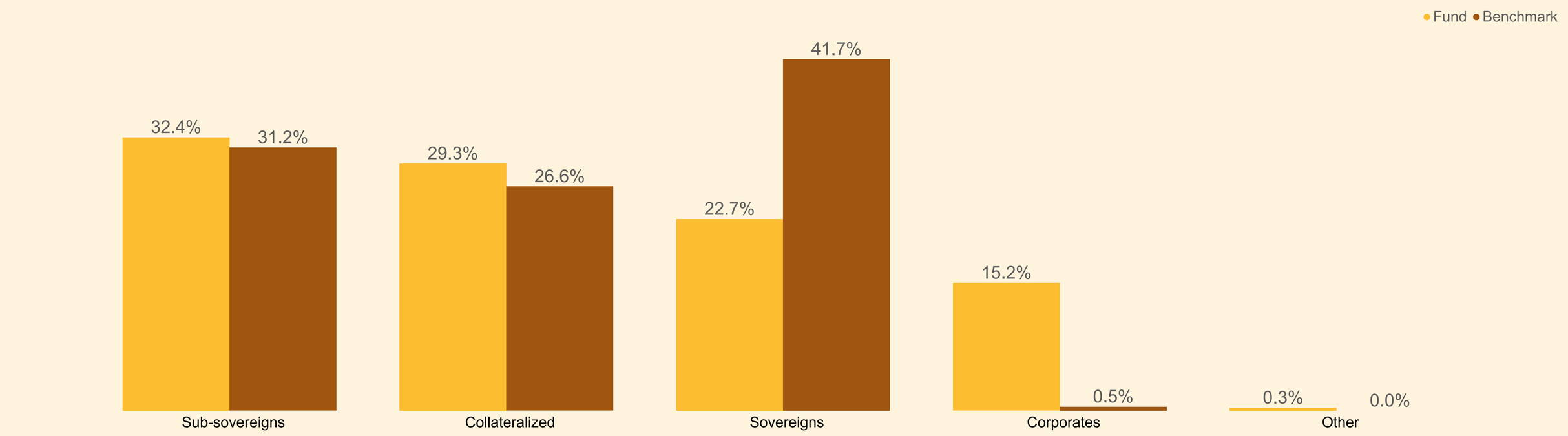
Top Holdings by Weight



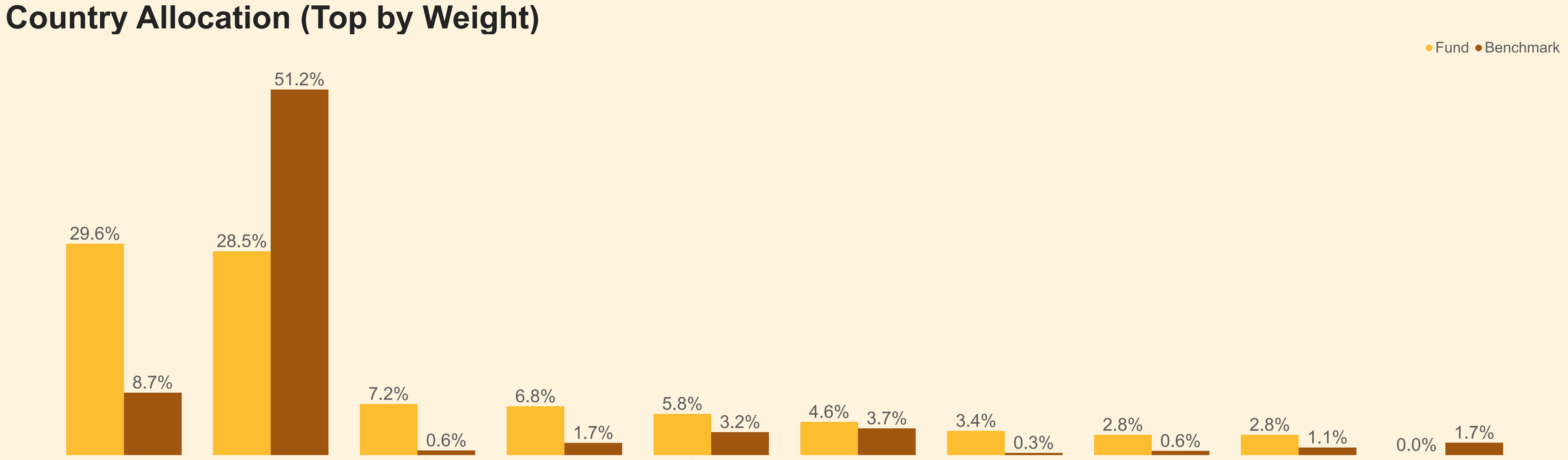
Top Issuers by Weight



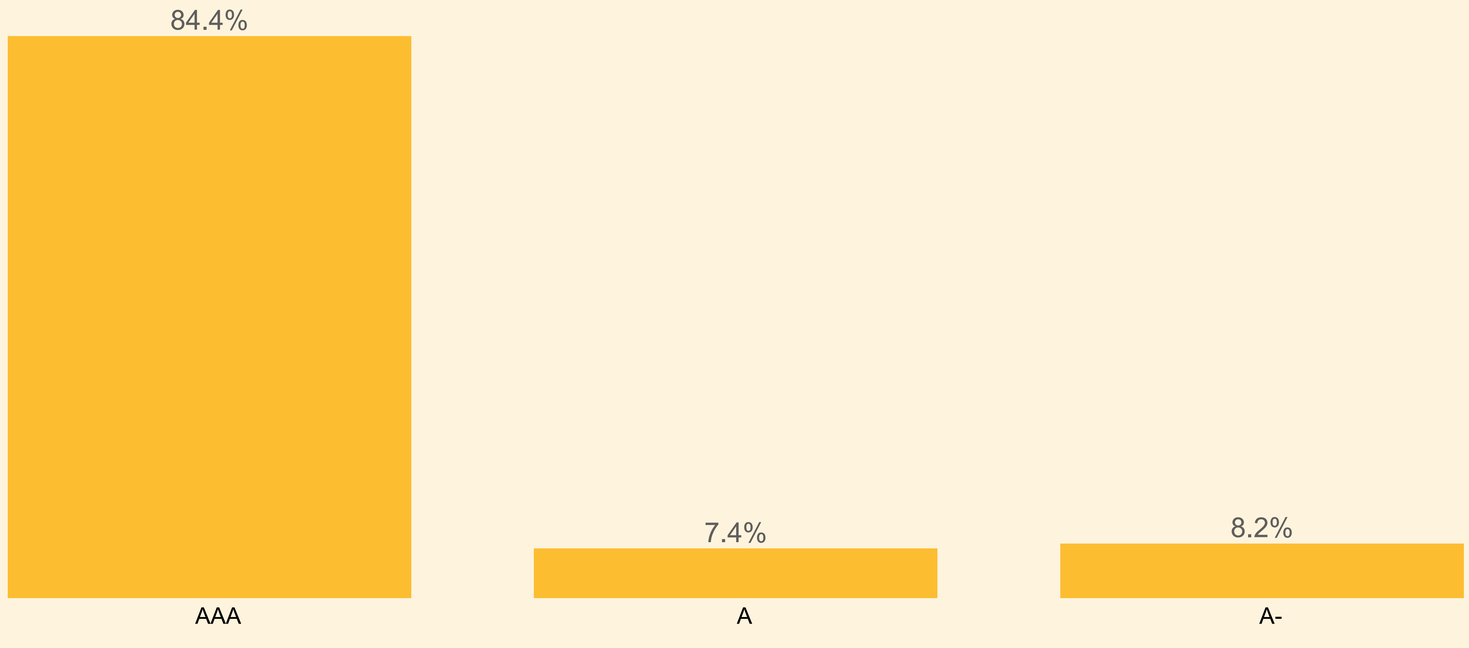
Asset Class Allocation (Top by Weight)



Country Allocation (Top by Weight)



Ratings Breakdown - Fixed Income Exposure



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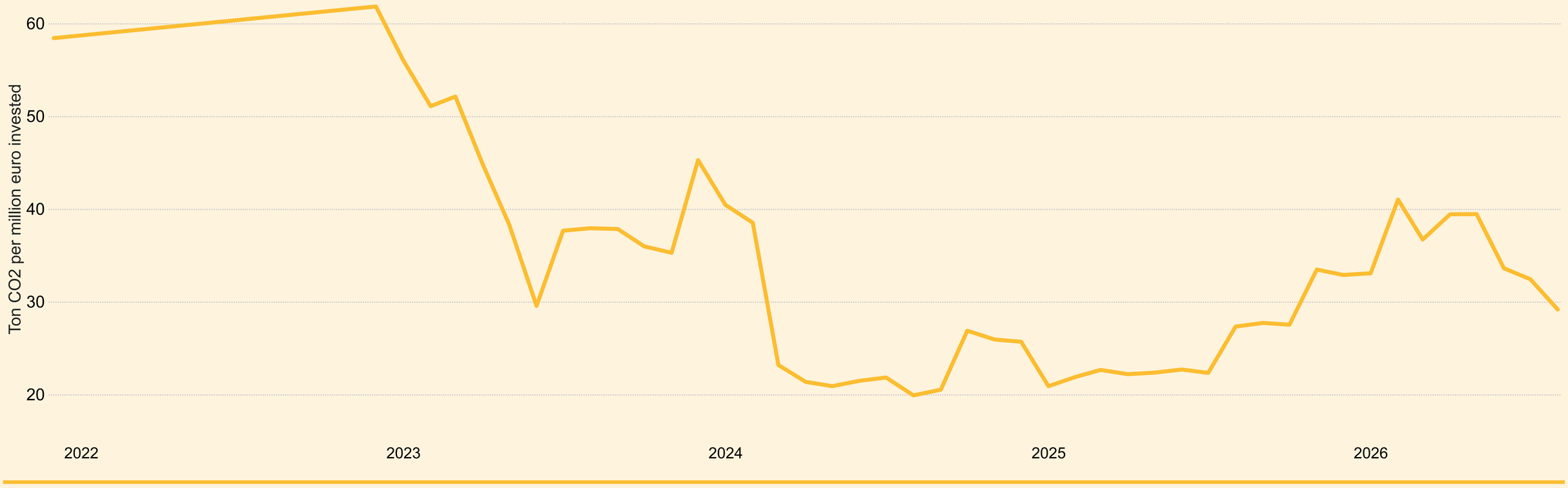
Carbon Footprint (Scope 1 and 2)



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