# Zwitserleven Kortlopend Obligatiefonds

Factsheet as of end of October 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.

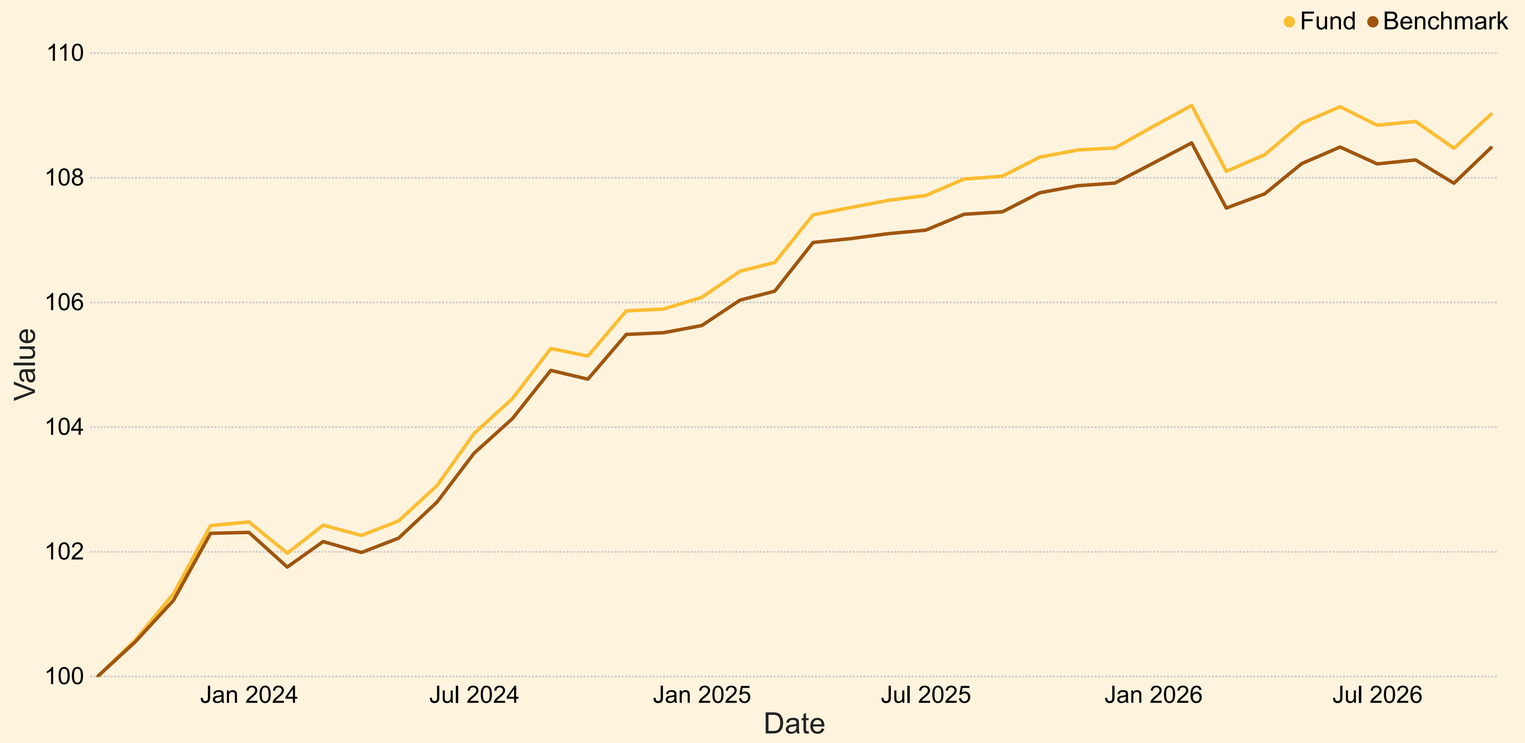
**Investment Institution**: Zwitserleven Beleggingsfondsen

**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**: €6.09

**Fund Size**: €120,806,048

**Outstanding Participations**: 19,831,955

**Dividend Paying**: No

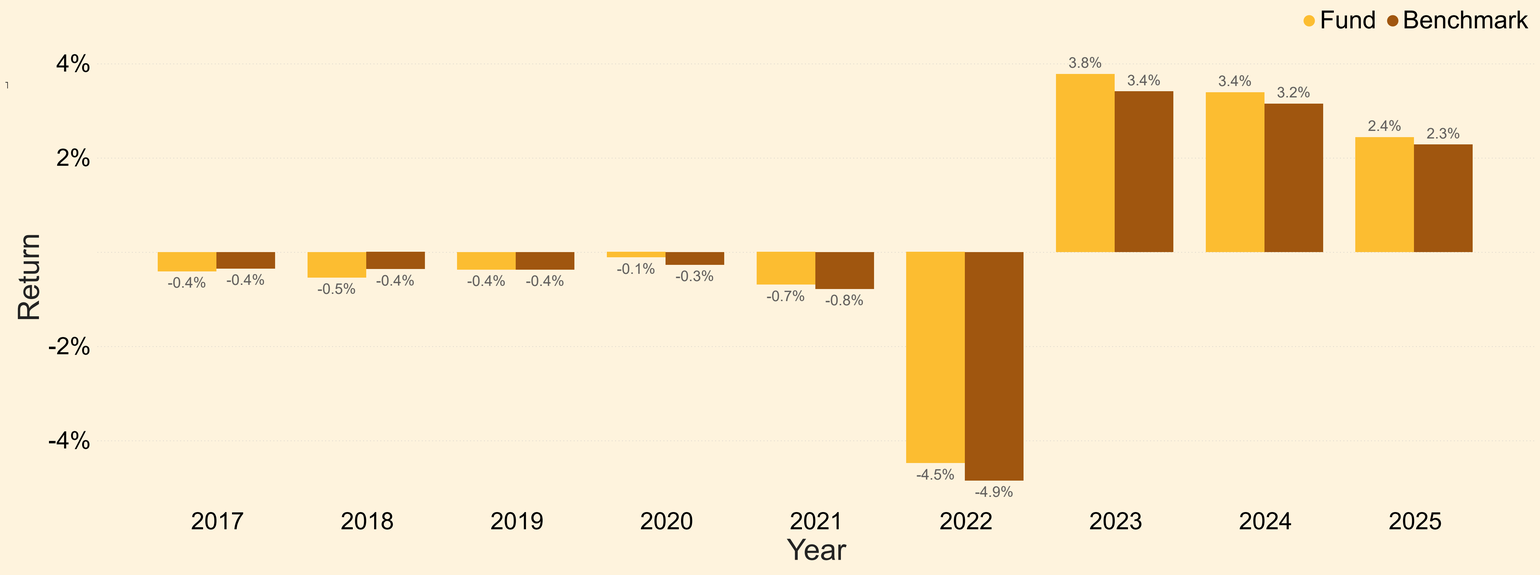
**Holdings in Portfolio**: 38

**Price End of Month**: €6.09

**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** | 0.50% | 0.53% | -0.03% |
| **2026** | 0.50% | 0.53% | -0.03% |
| **3 Months Rolling** | 0.16% | 0.24% | -0.08% |
| **12 Months Rolling** | 0.64% | 0.67% | -0.04% |
| **3 Year Annualised** | 2.72% | 2.56% | 0.16% |
| **5 Year Annualised** | 1.08% | 0.87% | 0.21% |

## Sustainability

**SFDR Classification**: Article 8

## Morningstar

**Morningstar Category**: EAA Insurance EUR Diversified Bond - Short Term

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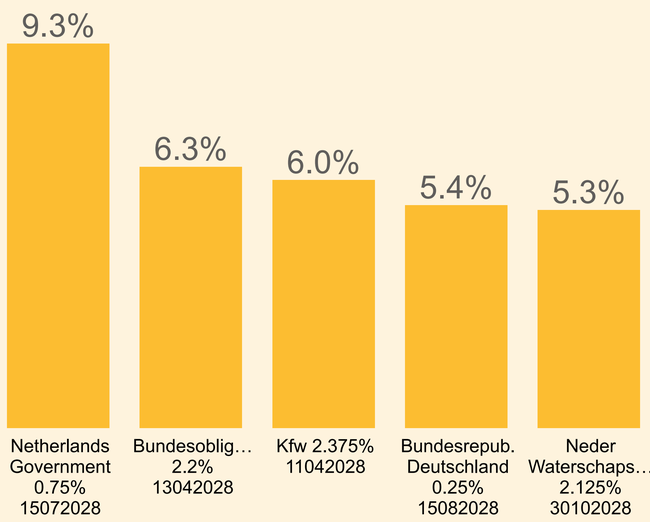
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## Risk Characteristics

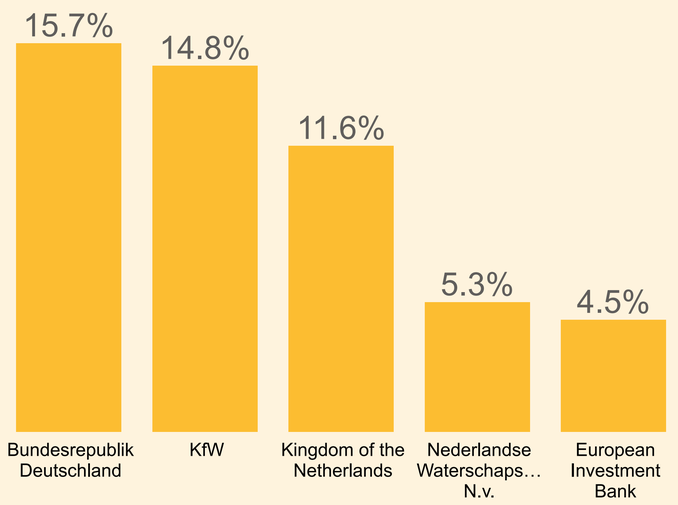
| | Portfolio | Benchmark |
|---|---|---|
| **Standard Deviation** | 1.38% | 1.37% |
| **Sharpe Ratio** | -0.01 | -0.12 |
| **Average Rating** | AA | AAA |
| **Yield to Maturity** | 3.36 | 3.22 |
| **Modified Duration** | 1.88 | 1.74 |

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

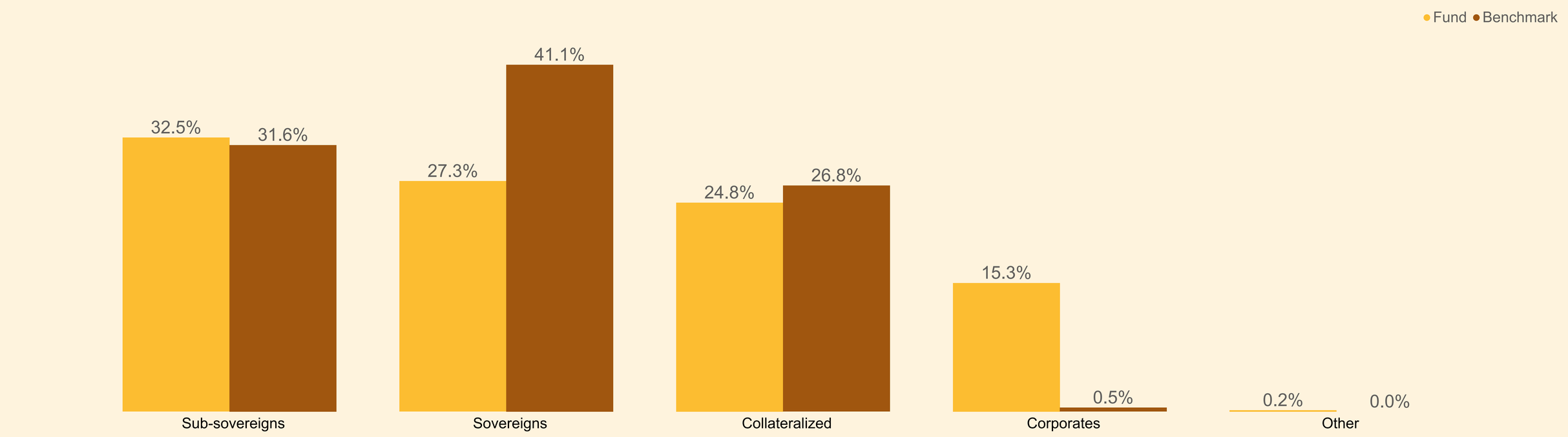
## Top Holdings by Weight



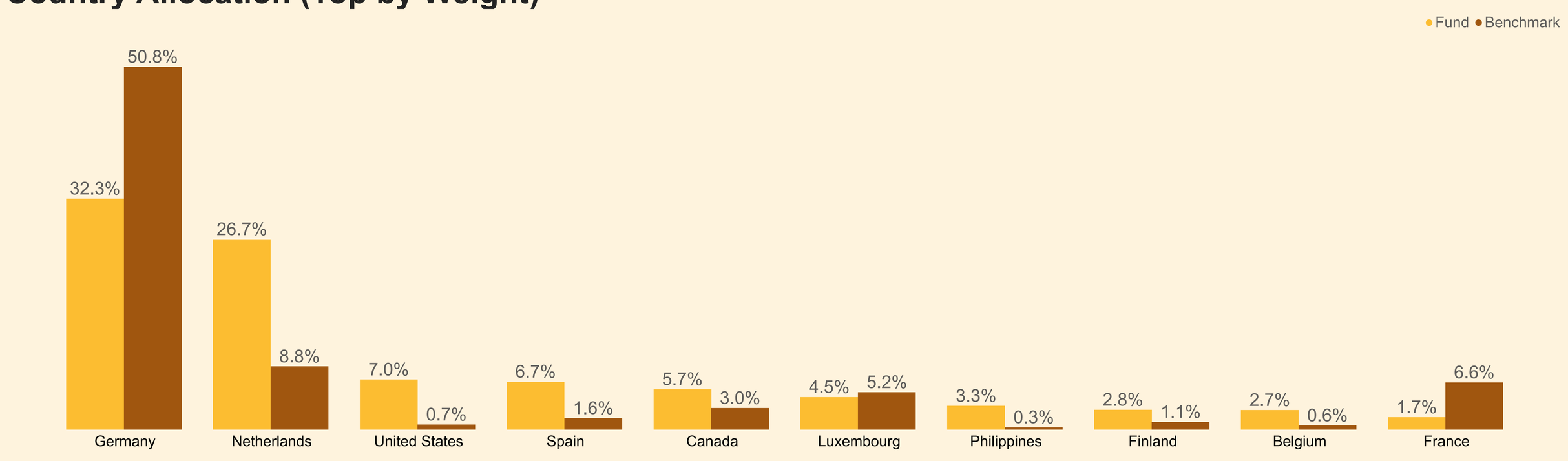

## Top Issuers by Weight



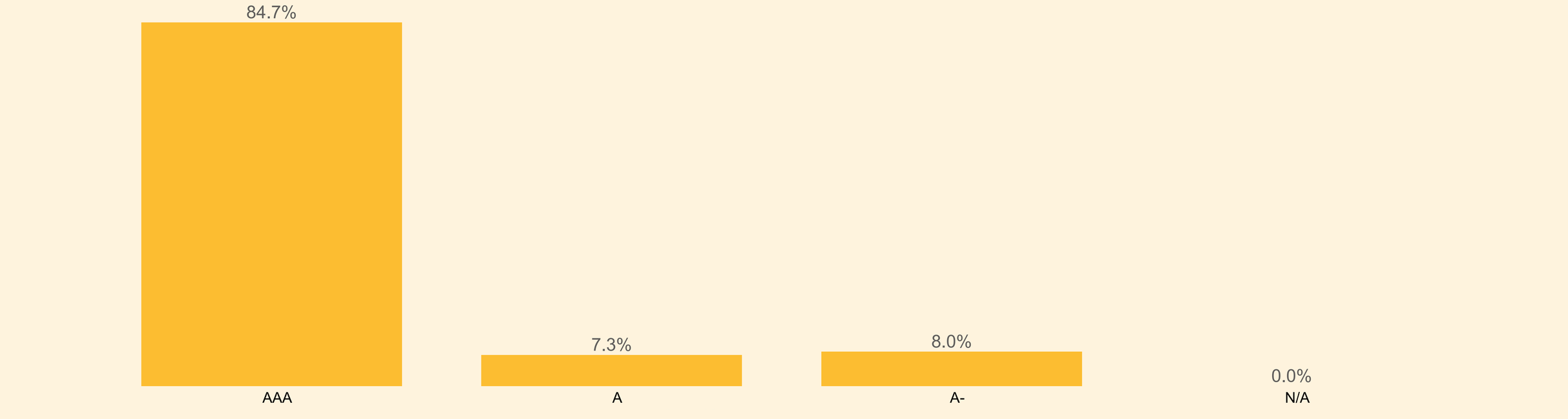

## Asset Class Allocation (Top by Weight)




## Country Allocation (Top by Weight)



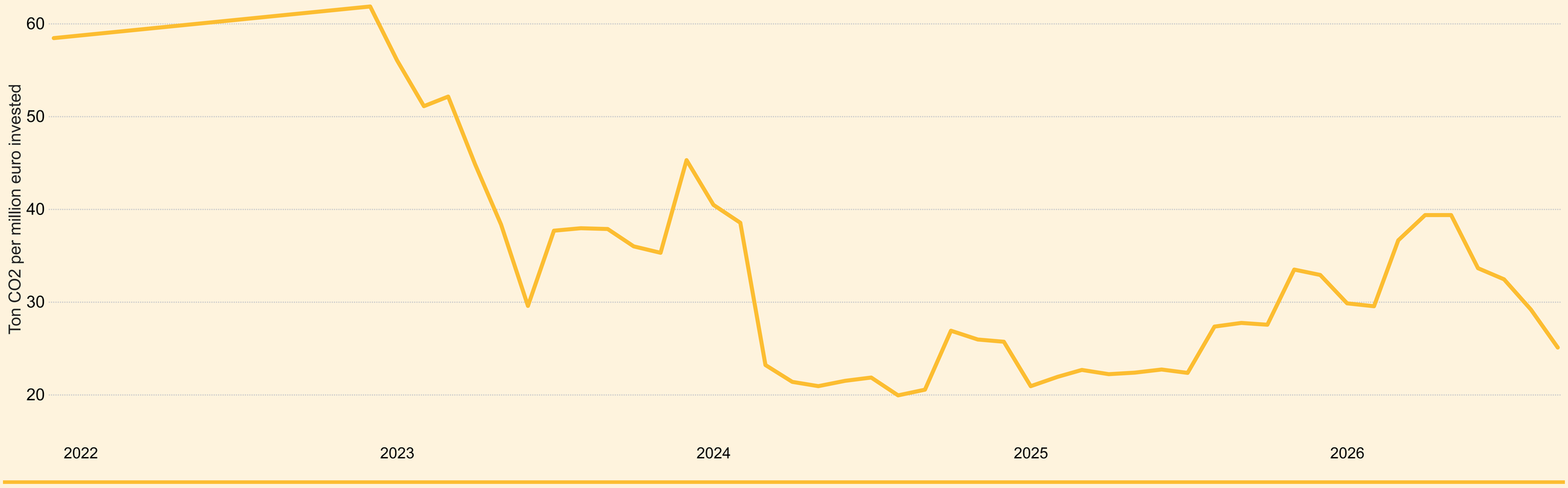

## Ratings Breakdown - Fixed Income Exposure



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## Carbon Footprint (Scope 1 and 2)




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