Zwitserleven Government Bonds 10+ Fonds

Factsheets as of end of September 2026



Fund Profile

Zwitserleven Government Bonds 10+ Fonds invests, through the underlying investment funds Cardano Medium Duration Fund and Cardano Long Duration Fund, in bonds, interest rate derivatives, money market instruments and participations in money market funds. The Fund's investment policy follows an interest rate risk policy that can be used to hedge the interest rate risk of liabilities for insurance products. The fund has sustainable characteristics and aims to contribute to long-term sustainability goals in the field of environment and social development and good entrepreneurship.

Key Information

Type of Fund: Fixed Income

Currency: Euro

Trading Frequency: Daily

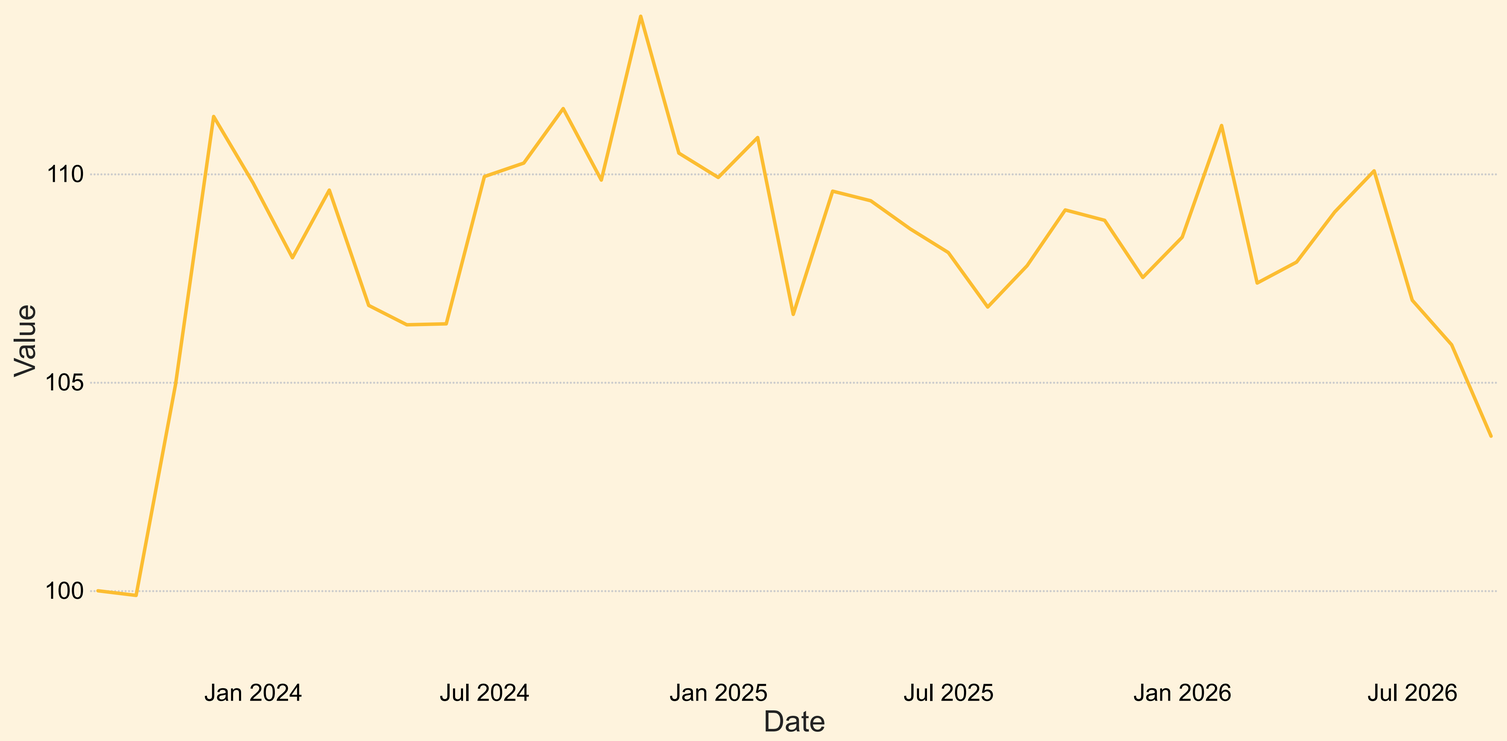
Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 01/05/2005

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €7.81

Fund Size: €16,436,691

Outstanding Participations: 2,104,438

Dividend Paying: No

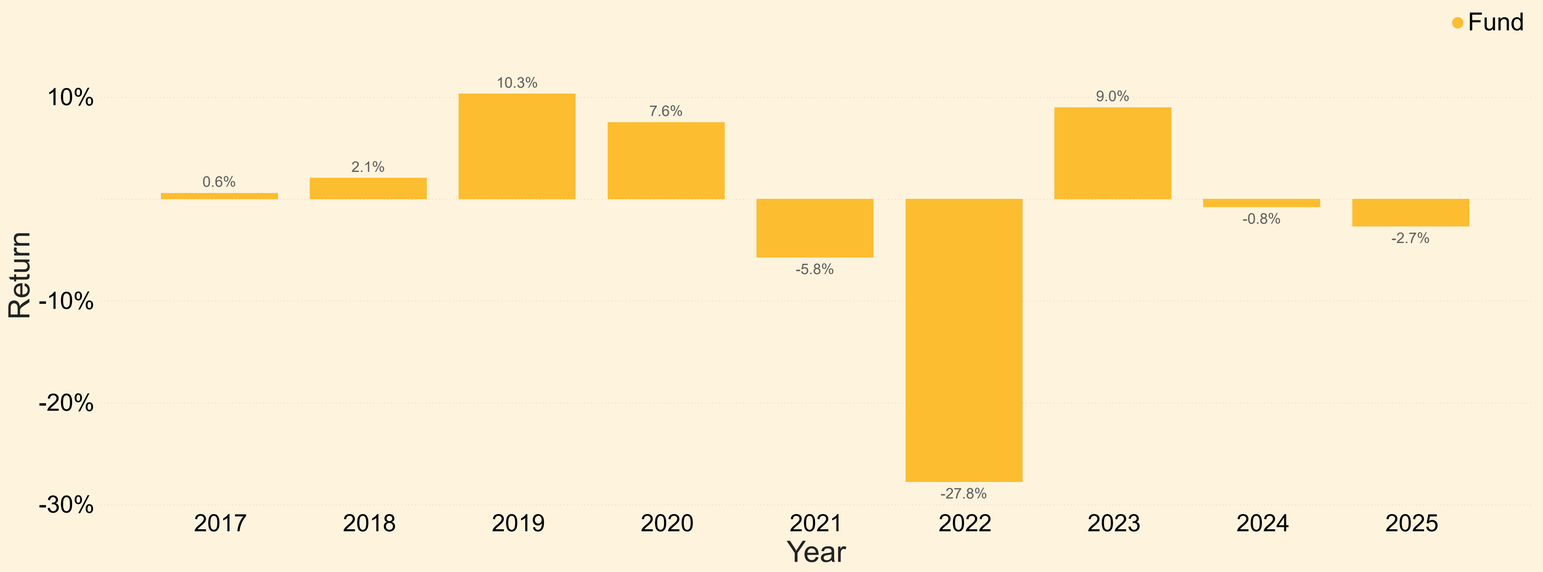
Holdings in Portfolio: 149

Price End of Month: €7.80

Lowest Price 12 Months: €7.79

Highest Price 12 Months: €8.37

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.040%

Entry Fee: 0.030%

Exit Fee: 0.020%

Ongoing Charges: 0.040%

Returns (Net of Fees)

	Portfolio
Month-to-Date	-2.07%
2026	-3.54%
3 Months Rolling	-5.78%
12 Months Rolling	-3.79%
3 Year Annualised	1.22%
5 Year Annualised	-6.05%

Sustainability

SFDR Classification: Article 8

Zwitserleven Government Bonds 10+ Fonds

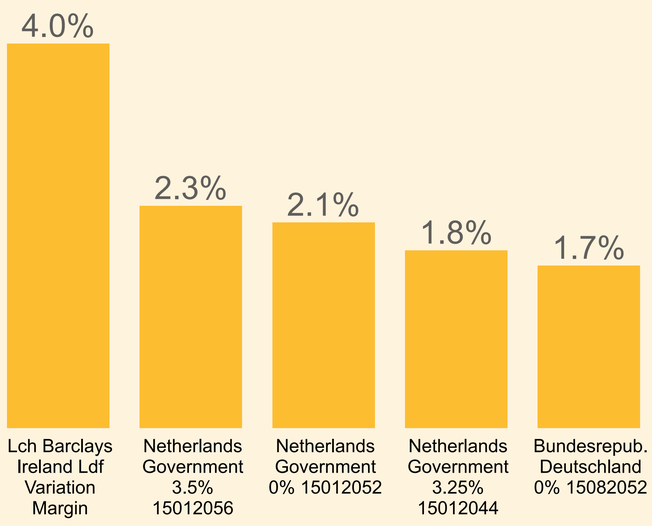
Factsheets as of end of September 2026

Risk Characteristics

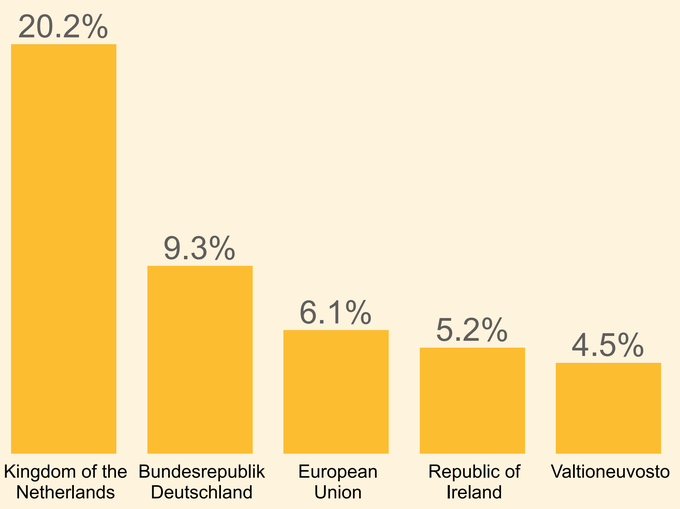
	Portfolio
Standard Deviation	7.71%
Sharpe Ratio	-0.20
Average Rating	AA+
Yield to Maturity	3.91
Modified Duration	11.29

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

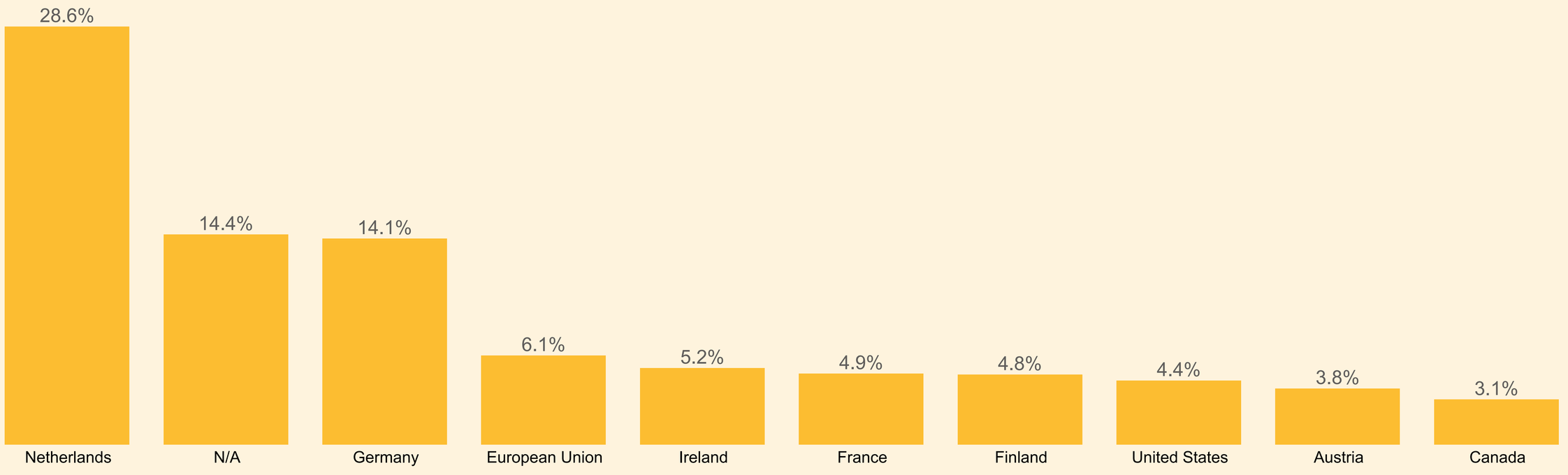
Top Holdings by Weight



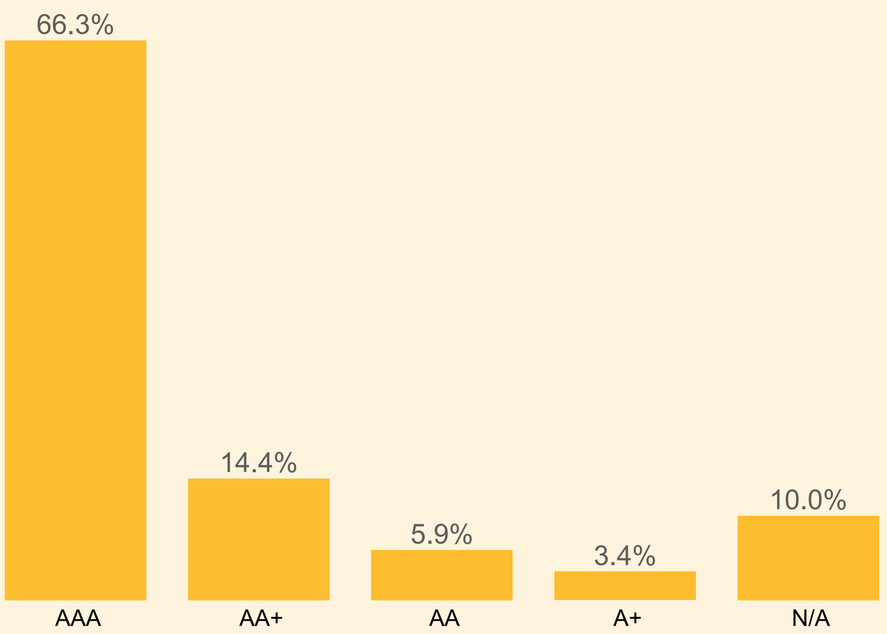
Top Issuers



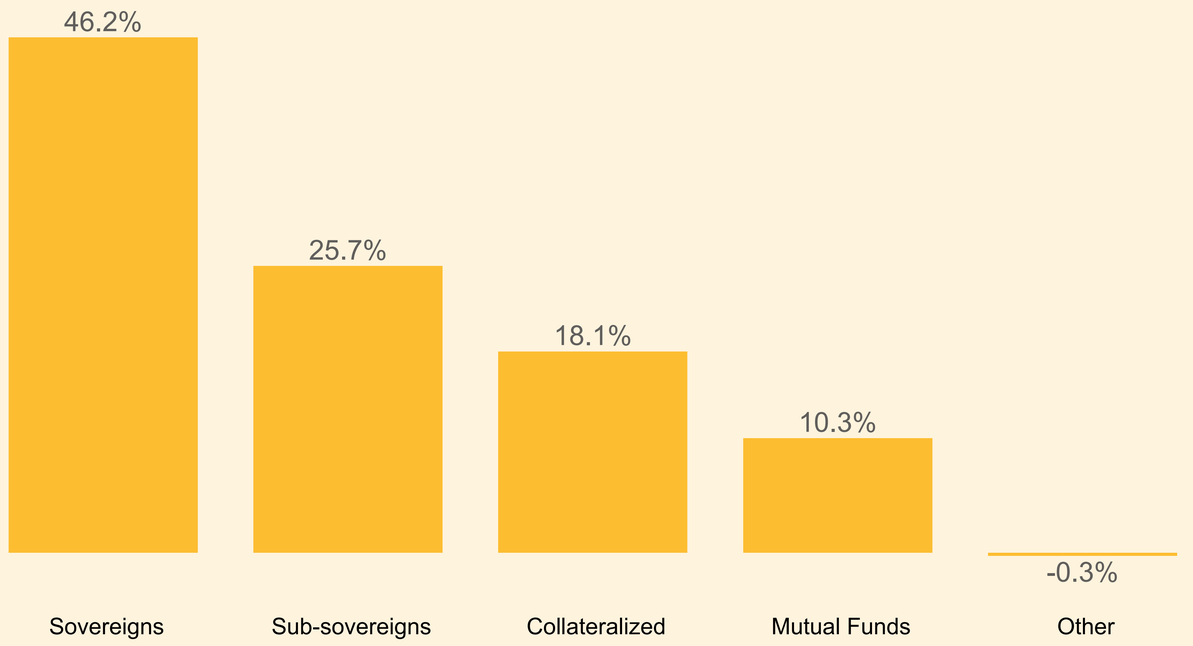
Country Allocation (Top by Weight)



Ratings Breakdown

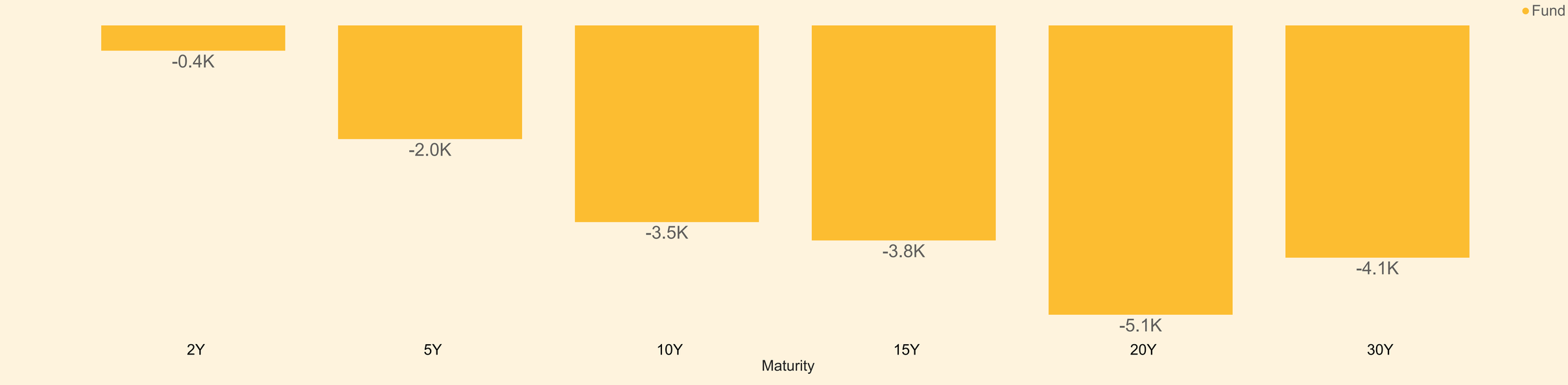


Sector Allocation (Top by Weight)



Interest Rate Sensitivity per Maturity Bucket

Change in value of an interest rate increase of 1 basis point.
As model portfolio we use cash flows that are included in the prospectus.



Zwitserleven Government Bonds 10+ Fonds

Factsheets as of end of September 2026

Disclaimer: The fund manager of Zwitserleven Government Bonds 10+ Fonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Government Bonds 10+ Fonds 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.