



Fund Profile

The Zwitslerleven Credits Hypotheken Mixfonds invests in the Zwitslerleven Credits Fonds (76%) and the AeAM Dutch Mortgage Fund 2 (hereafter 'Mortgage Fund') (24%). The allocation across the funds can deviate from the default allocation. The investment objective is to at least match the return of composite benchmark, which is made up of the underlying benchmarks of the constituent funds. All fund investments follow a sustainable investment policy. 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

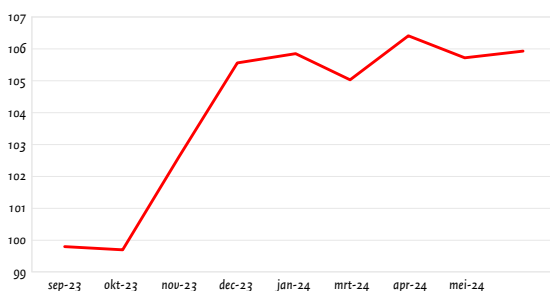
	Fund	Benchmark
Standard deviation	NA	NA
Sharpe ratio 36m	NA	NA
Loan to indexed market value (mortgage fund)	62,50%	

Net Performance

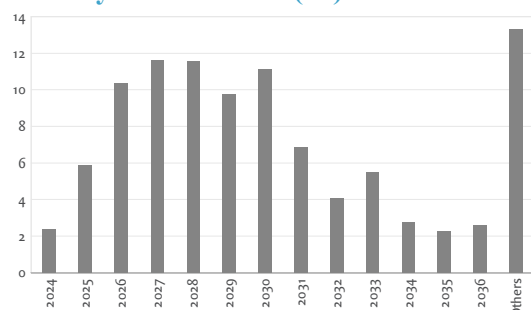
	Fund
1 month	0,20%
3 months	0,86%
2024	0,35%

	2023
Fund	NA
Benchmark	NA

Price Index Fund



Maturity Date Credits (%)



Zwitslerleven Credits Hypotheken Mixfonds is a sub-fund of Zwitslerleven Beleggingsfondsen. Cardano Asset Management N.V. (Cardano) is the fund manager. In its capacity as fund manager, Cardano is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via <https://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. 1) Based on geometric mean values. 3) The information Sustainability and Impact relates to data from Zwitslerleven Credits Fonds and refers to data from last month. 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.

Key Information as of May 31st 2024

Investment Institution	Zwitslerleven Beleggingsfondsen
Currency	Euro
Inception Date	07-09-2023
Fund Manager	Cardano Asset Management N.V.
Asset Managers	Cardano Asset Management N.V. & Aegon Investment Management B.V.
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,100%
Obtainable via	Insurance product Zwitslerleven

Prices (Euro) and Facts

Net Asset Value End of Month	10,54
Highest price 12 months	10,61
Lowest price 12 months	9,86
Fund size	1.059.676.613
Outstanding participations	100.518.544
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²



ESG-score
69



CO₂-uitstoot
25.000
in tonnen



Waterverbruik
1.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Underlying investment categories

Credits (via Zwitslerleven Credits Fonds):	79,18%
NL0015001AM2	0,00%
NL0015001WE3	3,58%
NL0015001XZ6	0,00%
Dutch mortgages (via the Mortgage Fund):	17,24%

Underlying investment categories & Benchmarks

Asset Category	Benchmark
Credits	76% iBoxx € Corporates Index (TR)
Dutch mortgages	24% JP Morgan Government Bond Index Traded Netherlands