Zwitserleven

Factsheet

Zwitserleven Obligatiefonds

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Fund Profile

The Zwitserleven Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. All debtors and/or (fixed income) securities in the investment universe obtain an ESG-score. The ESG-score of the portfolio will always exceed the ESG-score of the benchmark. The fund's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score. 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.

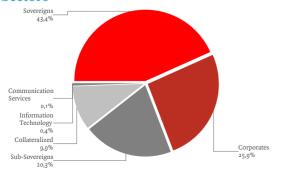
Performance and risk characteristics

			Fund	d	Benchmark
Standard deviation 36 m			5,50%	6	5,49%
Sharpe ratio 36m			-0,7	5	-0,86
Yield			3,47%	6	3,37%
Average rating			А		Α
Green Bonds ²			20,17	%	
Modified Duration			4,7	4	
Net Performance					
			Fun	d	Benchmark
1 month			0,15%	6	0,11%
3 months			0,33%	/o	0,11%
12 months			3,86%		3,03%
3 years, annualised		1)	-2,67%		-3,22%
5 years, annualised		1)	-1,07%		-1,48%
2024			-0,59%	/o	-1,08%
	2019	2020	2021	202	2 2023
Fund	4,07%	2,73%	-1,59%	-13,30%	7,26%
Benchmark	4,03%	2,44%	-1,84%	-13,69%	6,59%

Price Index Fund



Sectors



Key Information as of May 31st 2024

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% (2023)

Obtainable via Insurance product Zwitserleven Benchmark 50% iBoxx € Sovereign 1-10 Index (TR),

50% iBoxx € Non Sovereign Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	16,32
Highest price 12 months	16,48
Lowest price 12 months	15,47
Fund size	2.232.988.648
Outstanding participations	136.854.762
Dividend paying	No
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact³



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Instruments ESG-policy

G-policy (*Click the symbols for more information)





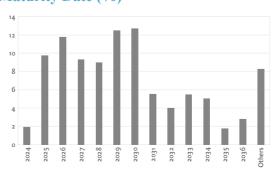




Issuers / ratings

Debtors (top 5)		Ratings		
Italy	10,54%	AAA	30,0%	
France	9,99%	AA	24,3%	
Germany	7,68%	Α	16,9%	
Spain	6,27%	BBB	28,3%	
Austria	2,48%	Others	0,5%	

Maturity Date (%)



Zwitserleven Obligatiefonds is a sub-fund of Zwitserleven 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. 2) The green bond percentage of the part of the fund that invests in bonds. 3) The information Sustainability and Impact relates 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.

^{*} Click the symbols for more information