## Zwitserleven

## **Factsheet**

#### **Zwitserleven Mixfonds**

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#### **Fund Profile**

The Zwitserleven Mixfonds invests about half the portfolio in European equities and the other half in euro government bonds and corporate bonds, within a bandwidth of 45%-55%. If the fund managers expect equities to perform well, they may increase this weighting to a maximum of 55%. The same goes for bonds. The prices for equities and bonds often move in opposite directions, allowing the investor to profit from a more stable return. The fund's investment objective is to at least match the return of the benchmark. 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 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

	Fulld	Delicilliaik
Standard deviation 36 m	8,82%	8,74%
Sharpe ratio 36m	0,23	0,13

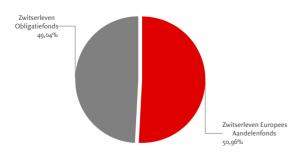
#### **Net Performance**

			Fun	d B	enchmark
1 month			1,55%	/o	1,68%
3 months			3,59%	/o	3,21%
12 months			12,589	/o	10,16%
3 years, annua	alised	1)	3,519	/o	2,57%
5 years, annua	alised	1)	5,36%	/o	4,20%
2024			5,87%	/o	4,41%
	2019	2020	2021	2022	2023
Fund	16,15%	1,76%	13,33%	-12,60%	12,57%
Benchmark	14,69%	0,32%	11,03%	-11,47%	11,26%

#### **Price Index Fund**



#### **Asset Classes**



#### **Key Information as of May 31st 2024**

Investment Institution Zwitserleven Institutionele Beleggingsfondsen

Currency Inception Date 01-01-1996

Fund Manager Cardano Asset Management N.V.

Country of Residence The Netherlands

Benchmark 25% iBoxx € Sovereign 1-10 Index (TR),

25% iBoxx € Non Sovereign Index (TR),

50% MSCI Europe Index Net EUR

Ongoing charges figure 0,050% (2023)

Obtainable via Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	51,18
Highest price 12 months	51,62
Lowest price 12 months	44,56
Fund size	351.520.441
Outstanding participations	6.867.886
Dividend paying	No
SFDR classificiation	8

## Fundamental Investment Principles (ESG-criteria)\*















## Sustainability and Impact<sup>2</sup>







13,000



in liter (x1000)

#### **Instruments ESG-policy**

(\*Click the symbols for more information)









## **Top Equity Holdings**

Novo Nordisk A/S-B	6,2%
Asml Holding Nv	5,3%
Astrazeneca	3,7%
Sap Se	2,9%
Intesa Sanpaolo	2,6%

#### **Largest Fixed Income Issuers and 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%

Zwitserleven Mix Fonds is a sub-fund of Zwitserleven Institutionele 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 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.

<sup>\*</sup> Click the symbols for more information