



#### Fund Profile

Zwitserleven Long Duration Fonds invests its assets, through the underlying investment fund 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.

#### Performance and risk characteristics

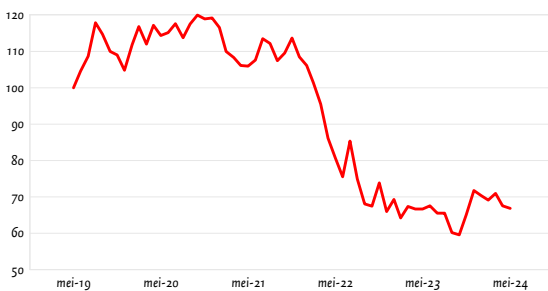
	Fund
Standard deviation 36m	20,77%
Sharpe ratio 36m	-0,76
Yield	2,95%
Average rating	AA+
Green Bonds <sup>2</sup>	32,82%
Modified Duration	21,84

#### Net Performance

	Fund
1 month	-1,08%
3 months	-3,32%
12 months	0,18%
3 years, annualised <sup>1)</sup>	-14,24%
5 years, annualised <sup>1)</sup>	-7,74%
2024	-6,87%

	2019	2020	2021	2022	2023
Fund	16,75%	13,73%	-8,95%	-39,16%	8,73%

#### Price Index Fund



#### Modified duration contribution

Time bucket	Bonds	Swaps	Futures	Total
0 - 5	0,30	-1,06	-0,54	-1,29
5 - 10	0,31	0,37	0,00	0,68
10 - 15	0,37	-1,53	0,00	-1,16
15 - 20	4,13	2,92	0,00	7,05
20 - 25	3,77	2,37	0,00	6,14
25 - 35	6,62	4,95	0,00	11,57
	15,51	8,03	-0,54	23,00

Zwitserleven Long Duration Fonds is a sub-fund of Zwitserleven Institutionele Beleggingsfondsen. The administrator is Cardano Asset Management N.V. Cardano Asset Management is registered as fund manager with the AFM. A prospectus for this sub-fund is available via <https://www.cardano.nl/onze-fondsen>. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate significantly. Past performance is no guarantee for future performance. <sup>1)</sup> Based on geometric mean values. <sup>2)</sup> The green bond percentage of the part of the fund that invests in bonds.

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

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	11-15-2012
Fund Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2023)
Obtainable via Benchmark	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	28,41
Highest price 12 months	31,35
Lowest price 12 months	24,73
Fund size	861.564.826
Outstanding participations	30.331.099
SFDR classification	8

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



\* Click the symbols for more information

#### Sustainability and Impact



This fund promotes sustainable characteristics without measurable objectives

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Issuers / ratings

Debtors (top 5)		Ratings	
Germany	32,81%	AAA	52,2%
Netherlands	24,37%	AA	45,1%
France	18,22%	Others	2,7%
Austria	11,54%		
International Developmen	5,10%		

#### Top Holdings

Bundesrepub. Deutschland	1.8%	15082053	8,4%
Netherlands Government	3.25%	15012044	6,8%
Bundesrepub. Deutschland	0%	04072042	6,1%
Netherlands Government	0%	15012052	4,6%
Republic Of Austria	1.85%	23052049	3,7%
Bundesrepub. Deutschland	2.5%	04072044	3,2%
France (Govt Of)	3%	25062049	3,1%
Netherlands Government	2.75%	15012047	3,1%
France (Govt Of)	1.75%	25062039	2,9%
France (Govt Of)	0.5%	25062044	2,9%