



Fund Profile

The Zwitserleven Kortlopend Obligatiefonds invests in fixed-income securities denominated in euros with a relatively short residual maturity, a low liquidity risk and a low credit risk with an average minimal rating of A-. The fund managers invest in loans from companies that are financially healthy or under statutory supervision. They can also invest in loans from the government or government-guaranteed loans. Taking into account the risk profile, the investment objective is aimed at achieving the best possible return in the long term. 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

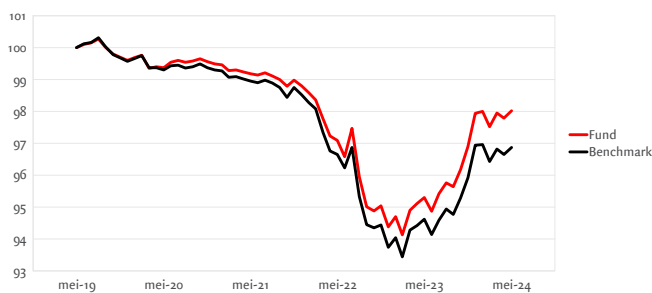
	Fund	Benchmark
Standard deviation 36 m	1,87%	1,85%
Sharpe ratio 36m	-1,00	-1,18
Yield	3,42%	
Average rating	AA	A
Green Bonds ²	16,96%	
Modified Duration	1,89	

Net Performance

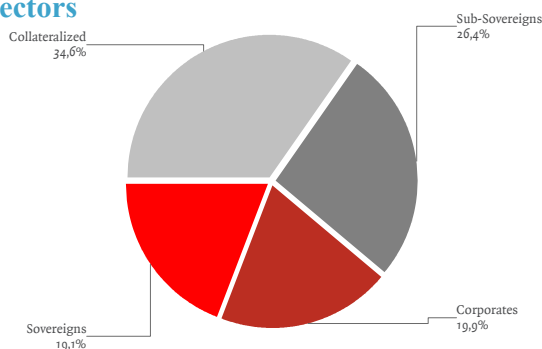
	Fund	Benchmark
1 month	0,23%	0,23%
3 months	0,51%	0,46%
12 months	2,85%	2,38%
3 years, annualised ¹⁾	-0,39%	-0,70%
5 years, annualised ¹⁾	-0,40%	-0,63%
2024	0,07%	-0,08%

	2019	2020	2021	2022	2023
Fund	-0,37%	-0,11%	-0,69%	-4,48%	3,78%
Benchmark	-0,37%	-0,27%	-0,78%	-4,85%	3,41%

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 Benchmark	Insurance product Zwitserleven iBoxx € Overall AAA 1-3 (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	5,73
Highest price 12 months	5,74
Lowest price 12 months	5,54
Fund size	125.788.695
Outstanding participations	21.964.615
Dividend paying	No
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)

Germany	19,05%	AAA	80,1%
Kreditanstalt Fuer Wieder	12,11%	AA	1,2%
Societe Generale Sfh Sa	6,54%	A	18,7%
Nationale-Nederlanden B	6,32%		
Bpce Sfh Sa	5,96%		

Maturity Date (%)

