



Fund Profile

Zwitserleven Ultra Long Duration Fonds invests its assets, through the underlying investment institution Cardano Ultra 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.

Key Information as of August 31st 2023

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% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	

Performance and risk characteristics

	Fund
Standard deviation 36m	28,32%
Sharpe ratio 36m	-0,96
Yield	2,57%
Average rating	AA+
Modified Duration	36,15
Green Bonds ²	8,72%

Prices (Euro) and Facts

Net Asset Value End of Month	28,39
Highest price 12 months	39,80
Lowest price 12 months	26,40
Fund size	184.511.226
Outstanding participations	6.499.294
SFDR classification	8

Net Performance

	Fund
1 month	-1,01%
3 months	-4,00%
12 months	-22,76%
3 years, annualised ¹⁾	-26,38%
5 years, annualised ¹⁾	-8,13%
2023	-7,15%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact

	2018	2019	2020	2021	2022
Fund	9,46%	32,96%	27,65%	-16,12%	-52,19%



ESG-score



CO2-uitstoot



Waterverbruik

This fund promotes sustainable characteristics without measurable objectives

Price Index Fund



Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Germany	43,25%	AAA	64,4%
Netherlands	28,95%	AA	32,7%
France	26,66%	Others	2,9%
Austria	16,94%		
Liquidity	8,21%		

Modified duration contribution

Time bucket	Bonds	Swaps	Futures	Total
0 - 5	0,13	-0,20	0,00	-0,08
5 - 10	0,00	-0,44	0,00	-0,44
10 - 15	0,31	-0,98	0,00	-0,67
15 - 20	1,98	-7,52	0,00	-5,54
20 - 25	1,58	0,17	0,00	1,75
25 - 35	8,96	3,52	0,00	12,48
35+	5,40	23,25	0,00	28,65
	18,36	17,79	0,00	36,15

Top Holdings

Netherlands Government 0%	15012052	9,4%
Bundesrepub. Deutschland 0%	04072042	9,1%
Netherlands Government 2%	15012054	6,9%
Republic Of Austria 3.8%	26012062	6,2%
Br Ics-Euro Liq-Prem Acc To		5,8%
German Treasury Bill 0%	17042024	5,6%
France (Govt Of) 4%	25042060	5,6%
Bundesrepub. Deutschland 0%	15082050	4,9%
Bundesrepub. Deutschland 1.8%	15082053	4,4%
Bundesrepub. Deutschland 0%	04072044	4,3%