

Fact sheet Q2 – 2024 of the Matching Kort Fund

For **Zwitsereleven Pension**, a product of

Zwitsereleven^{PPI}

Investment objective

The investment objective of the Matching Kort Fund is to be able to convert the invested assets in the fund into a stable pension benefit with inflation protection, regardless of the interest and inflation rates at the time you retire.

Benchmark

The benchmark for the Fund is a portfolio of interest and inflation swaps that replicate the interest and inflation sensitivity, at retirement date, of a lifelong pension benefit with a guaranteed inflation adjustment.

Dividend policy

The Fund does not pay out any dividends. Dividends (and other income received) are automatically reinvested within the Fund.

Restrictions and interest rate sensitivity

The use of leverage is not allowed within the Fund. The actual nominal duration of the Fund is 11,1 years.

Securities lending

The Fund may not participate in securities lending.

Currency policy

The Fund solely invests in financial instruments that are denominated in euro.

Sustainability

The Fund only collaborates with asset managers who signed the United Nations Principles for Responsible Investment (PRI). When selecting the investments, the investments are screened against the sustainability criteria of Zwitsereleven PPI N.V.

Fund information

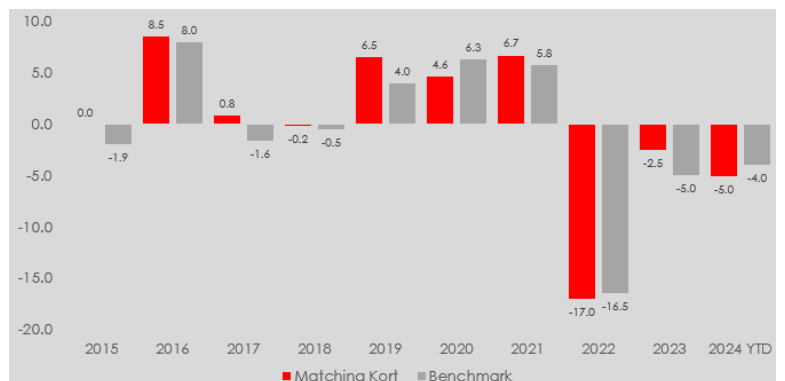
Fund manager:	Achmea Inv. Man.
Fund administrator:	CACEIS
Inception Date:	4 november 2014
Intrinsic value at inception:	€ 10.00
Base currency:	EUR
Ongoing charges figure:	0.39%

Fund NAV and size*

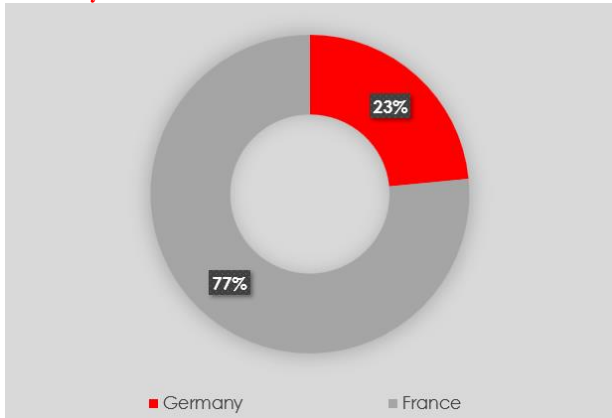
End of quarter NAV:	€ 10.49
Highest trading price (12 months):	€11.08
Lowest trading price (12 months):	€ 10.22
Fund size:	€ 159,291,878

Fund performance**

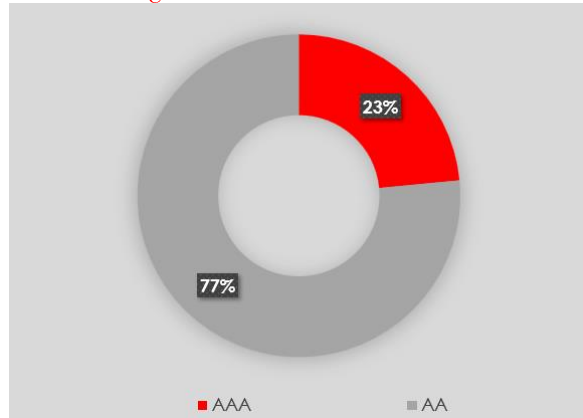
	Fund	BM
1 month:	-1.27%	-0.38%
3 months:	-3.40%	-1.58%
12 months:	-3.94%	-5.22%
Year-to-date:	-5.04%	-3.95%
Since inception:	9.52%	1.37%
Since inception, annualised:	0.95%	0.14%



Country allocation



Credit rating allocation



Risk management

Securities lending: The Fund may not participate in securities lending.

Counterparty risk: The Fund has no counterparty risk with respect to third parties that provide services such as the external custodian. The Fund only invests in securities which can be traded on a daily basis.

Other information

* The net asset value (NAV) of the Fund is the intrinsic value per unit at which purchases and sales of units are settled. The NAV of the Fund is determined each month by the Fund Administrator.

** The bar graph shows the annual performance of the Fund and the associated benchmark in euros. The performance is shown gross of investment management fees and other Fund costs. The Fund charges no entry or exit costs. Past performance is not a reliable indicator of future returns.

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