



#### Fund Profile

Zwitserleven Credits Fonds invests predominately in corporate bonds of exchange listed companies of investment grade quality and denominated in euro. The fund invests at least 90% with a minimum average rating of BBB- and a maximum of 10% in assets with a lower average rating. The weighted average rating of the portfolio is at least BBB+. The fund consists of bonds issued by 40 or more different issuing entities. The fund has a sustainable investment objective and aims 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.

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	7,56%	7,41%
Sharpe ratio 36m	-0,59	-0,62
Yield	4,60%	4,33%
Average rating	BBB+	BBB+
Modified Duration	4,48	
Green Bonds <sup>2</sup>	19,50%	

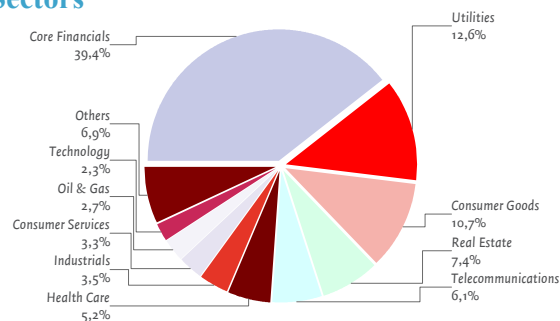
#### Net Performance

	Fund	Benchmark			
1 month	-1,74%	-1,75%			
3 months	1,25%	1,17%			
12 months	-14,11%	-14,17%			
3 years, annualised <sup>1)</sup>	-4,34%	-4,46%			
5 years, annualised <sup>1)</sup>	-1,64%	-1,76%			
2022	-14,11%	-14,17%			
	2017	2018	2019	2020	2021
Fund	2,26%	-0,97%	6,22%	2,83%	-0,90%
Benchmark	2,37%	-1,29%	6,29%	2,73%	-1,08%

#### Price Index Fund



#### Sectors



#### Key Information as of December 31st 2022

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	02-19-2001
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2021)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Corporates Index (TR)

#### Prices (Euro) and Facts

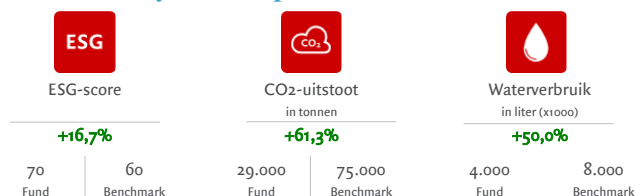
Net Asset Value End of Month	9,64
Highest price 12 months	11,21
Lowest price 12 months	9,38
Fund size	840.227.274
Outstanding participations	87.120.452
SFDR classification	9

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



\* Click the symbols for more information

#### Sustainability and Impact<sup>3</sup>



#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Issuers / ratings

Debtors (top 5)	Percentage	Ratings	Percentage
Banque Federative Du Cre	2,46%	AAA	2,4%
Banco Santander Sa	2,22%	AA	5,7%
Bnp Paribas Sa	1,71%	A	41,9%
Caixabank Sa	1,61%	BBB	49,7%
Morgan Stanley	1,49%	Others	0,2%

#### Maturity Date (%)

