



#### Fund Profile

The Zwitslerleven Government Bonds 10+ Fonds invests in euro-denominated government loans issued by Eurozone countries or in loans guaranteed by Eurozone governments. The investments are valued by leading credit rating agencies with an average minimum rating of A-. At least 75% of the portfolio has a time to maturity of more than seven years. The fund's investment objective is to at least match the return of the benchmark. 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 36m	11,56%	11,70%
Sharpe ratio 36m	-0,87	-0,87
Yield	3,12%	3,13%
Average rating	AA-	AA-
Modified Duration	12,13	
Green Bonds <sup>3</sup>	22,26%	

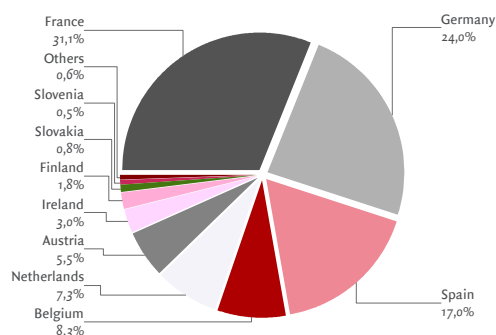
#### Net Performance

	Fund		Benchmark		
1 month	-7,80%		-7,86%		
3 months	-3,59%		-3,68%		
12 months	-27,77%		-28,15%		
3 years, annualised	<sup>1)</sup> -9,87%		<sup>1)</sup> -10,05%		
5 years, annualised	<sup>1)</sup> -3,78%		<sup>1)</sup> -3,88%		
2022	-27,77%		-28,15%		
	2017	2018	2019	2020	2021
Fund	0,61%	2,07%	10,34%	7,55%	-5,75%
Benchmark	-0,13%	2,10%	10,40%	7,57%	-5,83%

#### Price Index Fund



#### Countries



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

Investment Institution	Zwitslerleven Beleggingsfondsen
Currency	Euro
Inception Date	05-01-2005
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2021)
Obtainable via	Insurance product Zwitslerleven
Benchmark	iBoxx € Sovereign 7+ AAA/AA/A Index (TR)

#### Prices (Euro) and Facts

Net Asset Value End of Month	7,70
Highest price 12 months	10,63
Lowest price 12 months	7,68
Fund size	106.472.157
Outstanding participations	13.834.694
Dividend paying	No
SFDR classification	8

#### 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)		Ratings	
France	31,14%	AAA	31,4%
Germany	23,98%	AA	49,9%
Spain	16,96%	A	18,6%
Belgium	8,33%		
Netherlands	7,32%		

#### Modified duration contribution

Time bucket	Modified Duration Contribution	Total
0 - 5		-0,10
5 - 10		2,73
10 - 15		2,22
15 - 20		2,26
20 - 25		1,58
25 - 35		2,57
35+		0,87
Total		12,13