



Fund Profile

The Zwitsersleven Kortlopend Obligatiefonds invests in fixed-income securities denominated in euros with a relatively short residual maturity, a low credit risk profile and a low liquidity risk. The investments are valued by leading credit rating agencies with an average minimum 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, based on a responsible investment policy.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	0,38%	0,39%
Sharpe ratio 36m	-0,56	-0,55
Yield	-0,63%	-0,56%
Average rating	AA+	A-
Modified Duration	1,86	
Green Bonds	9,22%	

Net Performance

	Fund		Benchmark		
1 month	-0,03%		-0,03%		
3 months	-0,20%		-0,22%		
12 months	-0,23%		-0,39%		
3 years, annualised	1)	-0,34%	-0,33%		
5 years, annualised	1)	-0,35%	-0,34%		
2021		-0,03%	-0,03%		
	2016	2017	2018	2019	2020
Fund	-0,28%	-0,41%	-0,54%	-0,37%	-0,11%
Benchmark	-0,32%	-0,35%	-0,36%	-0,37%	-0,27%

Key Information as of January 31st 2021

Investment Institution	Zwitsersleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-1996
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2020)
Obtainable via	Insurance product Zwitsersleven
Benchmark	iBoxx € Overall AAA 1-3 (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	5,83
Highest price 12 months	5,93
Lowest price 12 months	5,82
Fund size	173.501.906
Outstanding participations	29.754.733
Last Dividend regarding 2019	0,07

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact



ESG-score ⓘ



CO₂-uitstoot ⓘ



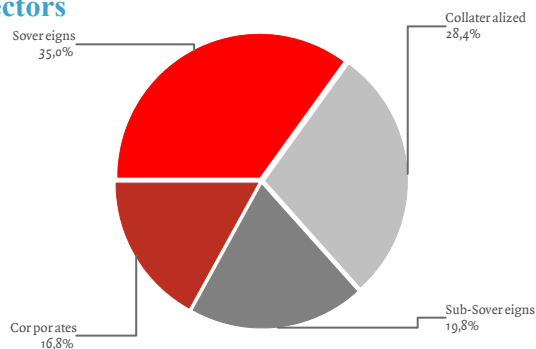
Waternutrient ⓘ

There is no sustainability policy for this fund

Price Index Fund



Sectors



Instruments ESG-policy

There is no sustainability policy for this fund

Issuers / ratings

Debtors (top 5)

Germany	27,72%	AAA	84,3%
European Investment Bank	8,57%	AA	8,2%
Netherlands	7,10%	A	7,5%
Sveriges Sakerstallda Oblig	6,12%		
Sparebank 1 Boligkreditt A	5,98%		

Maturity Date (%)

