



Fund Profile

The Zwitsersleven Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB - and a maximum of 10% might have a lower average credit rating. 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. The fund's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score.

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	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	2,66%	2,59%
Sharpe ratio 36m	0,92	0,91
Yield	0,01%	-0,06%
Average rating	A-	A-
Modified Duration	5,13	
Green Bonds	12,72%	

Prices (Euro) and Facts

Net Asset Value End of Month	17,92
Highest price 12 months	18,01
Lowest price 12 months	17,04
Fund size	2.655.195.470
Outstanding participations	148.156.223
Last Dividend regarding 2019	0,07

Net Performance

	Fund	Benchmark			
1 month	-0,26%	-0,25%			
3 months	0,14%	0,11%			
12 months	1,18%	0,93%			
3 years, annualised ¹⁾	2,32%	2,24%			
5 years, annualised ¹⁾	1,75%	1,63%			
2021	-0,26%	-0,25%			
	2016	2017	2018	2019	2020
Fund	3,33%	0,31%	0,03%	4,07%	2,73%
Benchmark	3,32%	0,24%	-0,01%	4,03%	2,44%

Fundamental Investment Principles (ESG-criteria)*

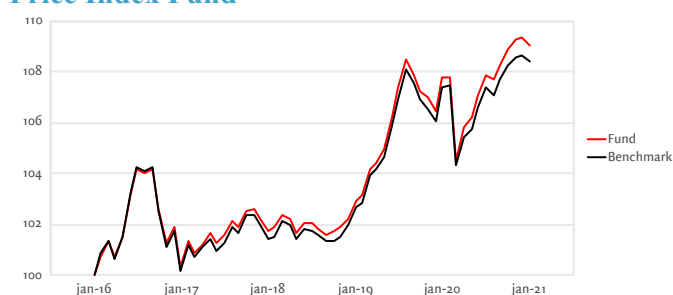


* Click the symbols for more information

Sustainability and Impact

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score ^①	CO ₂ -uitstoot ^①	Waterverbruik ^①
+15,3%	in tonnen	in liter (x1000)
68 Fund	7.000 Fund	2.000 Fund
59 Benchmark	7.000 Benchmark	3.000 Benchmark

Price Index Fund



Instruments ESG-policy

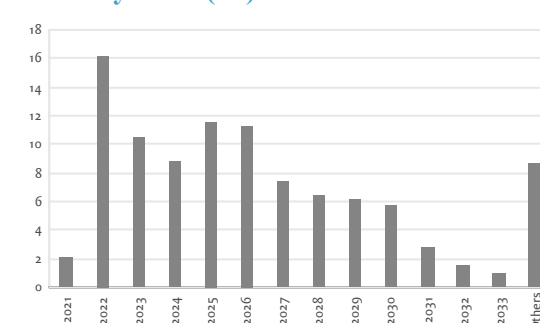
(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Italy	12,67%	AAA	19,9%
France	8,00%	AA	29,1%
Germany	5,85%	A	18,5%
Austria	4,98%	BBB	32,0%
Spain	4,90%	Others	0,6%

Maturity Date (%)



Sectors

