



Fund Profile

The Zwitserleven 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.

Key Information as of February 28th 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	05-01-2005
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Sovereign 7+ AAA/AA/A Index (TR)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	11,61%	11,74%
Sharpe ratio 36m	-1,03	-1,03
Yield	3,20%	3,21%
Average rating	AA-	AA-
Modified Duration	11,87	
Green Bonds ³	24,58%	

Net Performance

	Fund	Benchmark
1 month	-4,04%	-4,13%
3 months	-8,12%	-8,22%
12 months	-24,52%	-24,88%
3 years, annualised ¹⁾	-11,61%	-11,84%
5 years, annualised ¹⁾	-3,66%	-3,76%
2023	-0,35%	-0,39%

	2018	2019	2020	2021	2022
Fund	2,07%	10,34%	7,55%	-5,75%	-27,77%
Benchmark	2,10%	10,40%	7,57%	-5,83%	-28,15%

Prices (Euro) and Facts

Net Asset Value End of Month	7,67
Highest price 12 months	10,45
Lowest price 12 months	7,67
Fund size	108.698.846
Outstanding participations	14.173.468
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
74



CO2-uitsoot
239
in tonnen



Waterverbruik
Water consumption score does not apply to this fund

Price Index Fund



Instruments ESG-policy

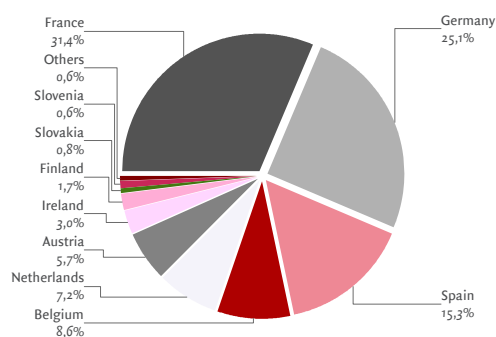
(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
France	31,36%	AAA	32,4%
Germany	25,06%	AA	50,5%
Spain	15,30%	A	17,0%
Belgium	8,56%		
Netherlands	7,23%		

Countries



Modified duration contribution

Time bucket	Modified Duration Contribution	Total
0 - 5		-0,18
5 - 10		2,88
10 - 15		2,11
15 - 20		2,16
20 - 25		1,53
25 - 35		2,49
35+		0,87
Total		11,87