



#### Fund Profile

The Zwitserleven 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. 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	01-01-1996
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	5,19%	5,15%
Sharpe ratio 36m	-0,94	-1,03
Yield	3,76%	3,60%
Average rating	A	A
Modified Duration	4,61	
Green Bonds <sup>2</sup>	18,07%	

#### Net Performance

	Fund	Benchmark
1 month	-1,46%	-1,65%
3 months	-2,06%	-2,47%
12 months	-10,59%	-11,20%
3 years, annualised <sup>1)</sup>	-4,59%	-5,02%
5 years, annualised <sup>1)</sup>	-1,68%	-1,93%
2023	0,36%	0,01%

	2018	2019	2020	2021	2022
Fund	0,03%	4,07%	2,73%	-1,59%	-13,30%
Benchmark	-0,01%	4,03%	2,44%	-1,84%	-13,69%

#### Prices (Euro) and Facts

Net Asset Value End of Month	15,36
Highest price 12 months	17,38
Lowest price 12 months	15,18
Fund size	2.192.003.080
Outstanding participations	142.716.322
Dividend paying	No
SFDR classification	8

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



\* Click the symbols for more information

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



ESG-score  
73

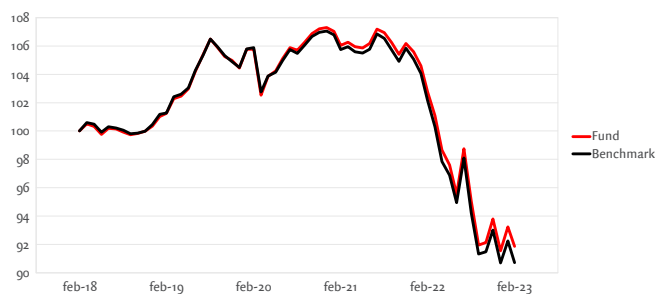


CO2-uitstoot  
29.000  
in tonnen



Waterverbruik  
Water consumption score does not apply to this fund

#### Price Index Fund



#### Instruments ESG-policy

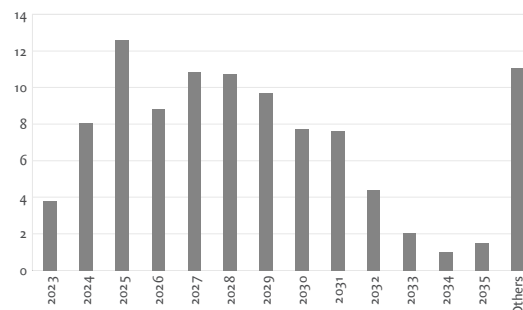
(\*Click the symbols for more information)



#### Issuers / ratings

Debtors (top 5)		Ratings	
France	10,87%	AAA	22,7%
Italy	8,32%	AA	29,3%
Germany	7,53%	A	18,2%
Spain	7,40%	BBB	29,2%
Netherlands	3,01%	Others	0,5%

#### Maturity Date (%)



#### Sectors

