



### Fund Profile

The Zwitserleven Mixfonds invests about half the portfolio in European equities and the other half in euro government bonds and corporate bonds. The default asset allocation is 50/50. If the fund managers expect equities to perform well, they may increase this weighting to a maximum of 55%. The same goes for bonds. The prices for equities and bonds often move in opposite directions, allowing the investor to profit from a more stable return. The fund's investment objective is to at least match the return of the benchmark. 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.

### Performance and risk characteristics

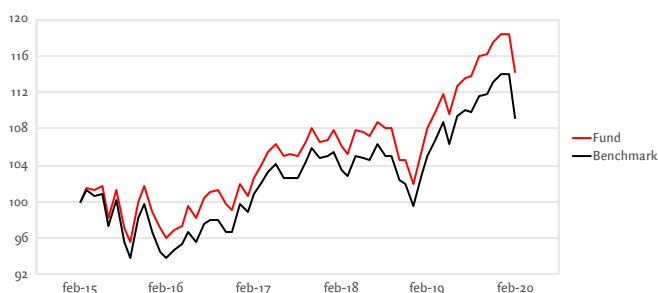
Standard deviation 36m	5,50%
Sharpe ratio 36m	0,64

### Net Performance

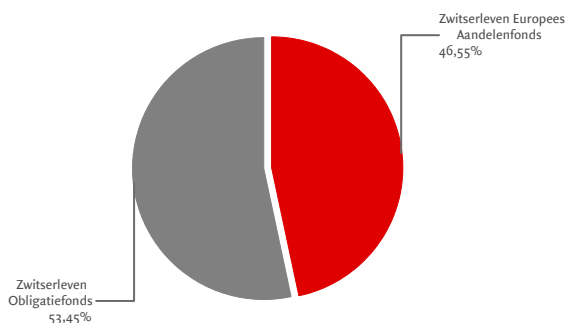
	Fund	Benchmark
1 month	-3,48%	-4,17%
3 months	-2,78%	-3,38%
12 months	5,79%	4,01%
3 years, annualised <sup>1)</sup>	3,66%	2,74%
5 years, annualised <sup>1)</sup>	2,70%	1,79%
2020	-3,60%	-4,18%

	2015	2016	2017	2018	2019
Fund	7,86%	3,22%	4,71%	-4,45%	16,15%
Benchmark	4,87%	3,15%	5,19%	-5,24%	14,69%

### Price Index Fund



### Asset Classes



### Key Information as of February 29th 2020

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	01-01-1996
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	25% iBoxx € Sovereign 1-10 Index (TR), 25% iBoxx € Non Sovereign Index (TR), 50% MSCI Europe Index Net EUR
Ongoing charges figure	0,050% (2019)
Obtainable via	Insurance product Zwitserleven

### Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



### Prices (Euro) and Facts

Net Asset Value End of Month	41,07
Highest price 12 months	43,88
Lowest price 12 months	38,87

Fund size	344.931.380
Outstanding participations	8.397.753

### Top Equity Holdings

Roche Holding -Genuss	4,6%
Nestle -Reg	3,7%
Schneider Electric Se	2,8%
Asm Lithography Holding	2,6%
Astrazeneca	2,5%
Novo-Nordisk -B	2,4%
Iberdrola	2,3%
Diageo	2,3%
Siemens	2,1%

### Largest Fixed Income Issuers and Ratings

#### Debtors (top 5)

France	11,16%
Italy	9,81%
Spain	7,19%
Germany	4,92%
Netherlands	3,10%
<b>Ratings</b>	
AAA	27,5%
AA	26,8%
A	20,6%
BBB	24,8%
Others	0,3%