



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 issuing institutions have been awarded an average credit rating by Standard & Poor's, Moody's or Fitch of at least 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.

Key Information as of February 28th 2019

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% (2018)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

Standard deviation 36m	5,85%
Sharpe ratio 36m	0,20
Yield	1,07%
Average rating	AA-

Benchmark and Duration Portfolio

Benchmark	iBoxx € Sovereign 7+ AAA/AA/A Index (TR)
Modified Duration	11,60

Net Performance

	Fund	Benchmark
1 month	-0,24%	-0,27%
3 months	2,10%	2,14%
12 months	4,74%	4,87%
3 years, annualised ¹⁾	1,49%	1,27%
5 years, annualised ¹⁾	5,51%	5,46%
2019	1,61%	1,64%

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	9,99
Highest price 12 months	11,76
Lowest price 12 months	9,59

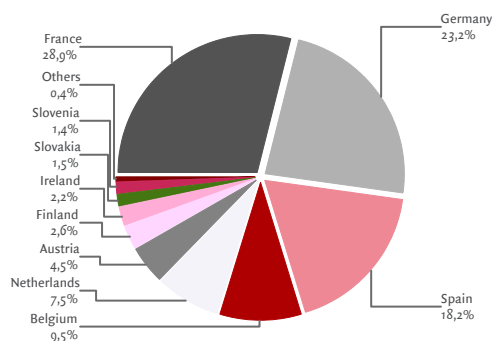
	2014	2015	2016	2017	2018
Fund	21,69%	0,01%	6,93%	0,61%	2,07%
Benchmark	21,91%	0,15%	7,15%	-0,13%	2,10%

Last Dividend regarding 2017	2,00
Fund size	77.879.872
Outstanding participations	7.795.923

Price Index Fund



Countries



Issuers / ratings

Debtors (top 5)

France	28,75%
Germany	23,07%
Spain	18,10%
Belgium	9,41%
Netherlands	7,43%

Ratings

AAA	30,7%
AA	45,5%
A	23,8%

Modified duration contribution

Time bucket (year)	Modified Duration Contribution	Total
0 - 5		-0,45
5 - 10		3,08
10 - 15		1,85
15 - 20		1,84
20 - 25		1,82
25 - 35		2,38
35+		1,08
Total		11,60