



Fund Profile

Zwitserleven Credits Fonds invests predominately in corporate bonds of exchange listed companies of investment grade quality and denominated in euro which are rated by a leading rating agency. The fund invests at least 90% with a minimum average rating of BBB- and a maximum of 10% in assets with a lower average rating. The weighted average rating of the portfolio is at least BBB+. The fund consists of bonds issued by 40 or more different issuing entities. 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.

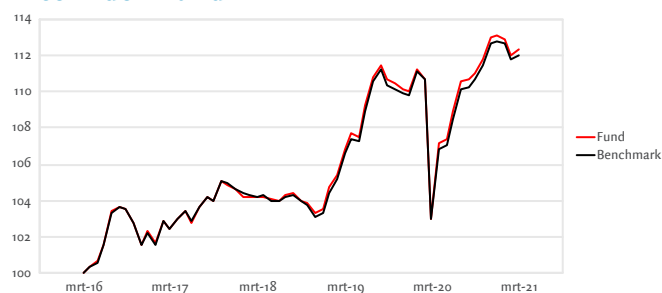
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	5,22%	5,13%
Sharpe ratio 36m	0,52	0,50
Yield	0,58%	0,54%
Average rating	BBB+	BBB+
Modified Duration	5,35	
Green Bonds	15,70%	

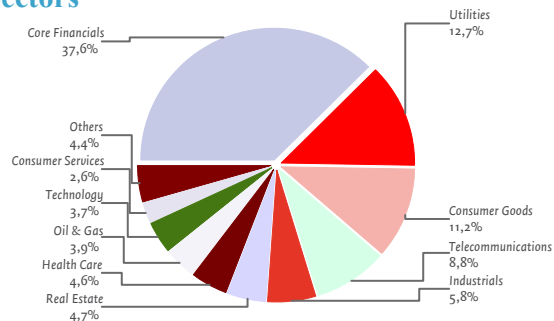
Net Performance

	Fund		Benchmark		
1 month	0,27%		0,18%		
3 months	-0,72%		-0,75%		
12 months	9,05%		8,68%		
3 years, annualised	2,54%	1)	2,41%		
5 years, annualised	2,35%	1)	2,28%		
2021	-0,72%		-0,75%		
	2016	2017	2018	2019	2020
Fund	4,79%	2,26%	-0,97%	6,22%	2,83%
Benchmark	4,72%	2,37%	-1,29%	6,29%	2,73%

Price Index Fund



Sectors



Key Information as of March 31st 2021

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	02-19-2001
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2020)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Corporates Index (TR)

Prices (Euro) and Facts

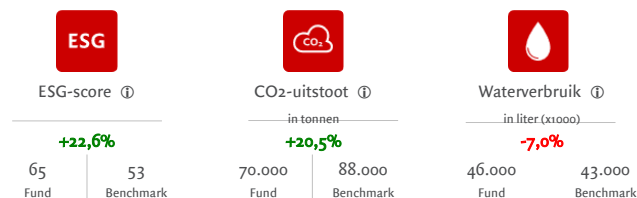
Net Asset Value End of Month	11,25
Highest price 12 months	11,36
Lowest price 12 months	10,31
Fund size	795.392.009
Outstanding participations	70.701.728

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact



Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)	Ratings
Societe Generale Sa	1,96% AAA 0,1%
Orange Sa	1,86% AA 4,4%
Caixabank Sa	1,77% A 34,3%
Banco Santander Sa	1,64% BBB 59,0%
Bnp Paribas Sa	1,60% Others 2,2%

Maturity Date (%)

