



#### Fund Profile

The Zwitslerven 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.

#### Key Information as of March 31st 2021

|                        |  |
|------------------------|--|
| Investment Institution | Zwitslerven Beleggingsfondsen            |
| Currency               | Euro                                     |
| Inception Date         | 05-01-2005                               |
| Fund Manager           | ACTIAM N.V.                              |
| Country of Residence   | The Netherlands                          |
| Ongoing charges figure | 0,040% (2020)                            |
| Obtainable via         | Insurance product Zwitslerven            |
| Benchmark              | iBoxx € Sovereign 7+ AAA/AA/A Index (TR) |

#### Performance and risk characteristics

|                        | Fund  | Benchmark |
|------------------------|-------|-----------|
| Standard deviation 36m | 6,37% | 6,45%     |
| Sharpe ratio 36m       | 0,73  | 0,73      |
| Yield                  | 0,37% | 0,36%     |
| Average rating         | AA-   | AA-       |
| Modified Duration      | 13,27 |           |
| Green Bonds            | 9,26% |           |

#### Prices (Euro) and Facts

|                              |             |
|------------------------------|-------------|
| Net Asset Value End of Month | 10,98       |
| Highest price 12 months      | 11,62       |
| Lowest price 12 months       | 10,78       |
| Fund size                    | 121.822.151 |
| Outstanding participations   | 11.093.811  |
| Last Dividend regarding 2019 | 0,08        |

#### Net Performance

|                                   | Fund   | Benchmark |       |        |       |
|-----------------------------------|--------|-----------|-------|--------|-------|
| 1 month                           | -0,14% | -0,15%    |       |        |       |
| 3 months                          | -4,74% | -4,78%    |       |        |       |
| 12 months                         | 0,90%  | 0,86%     |       |        |       |
| 3 years, annualised <sup>1)</sup> | 4,51%  | 4,53%     |       |        |       |
| 5 years, annualised <sup>1)</sup> | 2,96%  | 2,83%     |       |        |       |
| 2021                              | -4,74% | -4,78%    |       |        |       |
|                                   | 2016   | 2017      | 2018  | 2019   | 2020  |
| Fund                              | 6,93%  | 0,61%     | 2,07% | 10,34% | 7,55% |
| Benchmark                         | 7,15%  | -0,13%    | 2,10% | 10,40% | 7,57% |

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

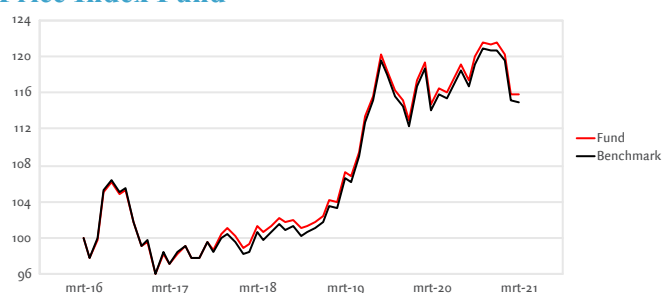


\* Click the symbols for more information

#### Sustainability and Impact

| ESG                    | CO <sub>2</sub> -uitstoot                           | Waterverbruik                                       |
|------------------------|---|---|
| ESG-score <sup>Ⓢ</sup> | CO <sub>2</sub> -uitstoot <sup>Ⓢ</sup><br>in tonnen | Waterverbruik <sup>Ⓢ</sup>                          |
| +3,1%                  | +1,7%   | Water consumption score does not apply to this fund |
| 66 Fund   64 Benchmark | 293 Fund   298 Benchmark                            |   |

#### Price Index Fund



#### Instruments ESG-policy

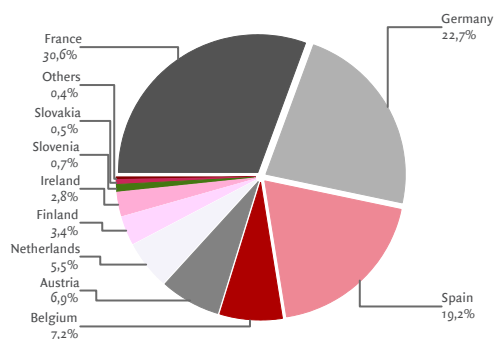
(\*Click the symbols for more information)



#### Issuers / ratings

| Debtors (top 5) |        | Ratings |       |
|-----------------|--------|---------|-------|
| France          | 30,65% | AAA     | 28,4% |
| Germany         | 22,69% | AA      | 48,1% |
| Spain           | 19,21% | A       | 23,5% |
| Belgium         | 7,23%  |         |       |
| Austria         | 6,88%  |         |       |

#### Countries



#### Modified duration contribution

| Time bucket | Modified Duration Contribution | Total |
|-------------|--------------------------------|-------|
| 0 - 5       |                                | -0,45 |
| 5 - 10      |                                | 2,86  |
| 10 - 15     |                                | 1,90  |
| 15 - 20     |                                | 2,52  |
| 20 - 25     |                                | 1,99  |
| 25 - 35     |                                | 3,07  |
| 35+         |                                | 1,40  |
| Total       |                                | 13,27 |