



Fund Profile

The Zwitserleven Kortlopend Obligatiefonds invests in fixed-income securities denominated in euros with a relatively short residual maturity, a low credit risk profile and a low liquidity risk. The investments are valued by leading credit rating agencies with an average minimum rating of A-. The fund managers invest in loans from companies that are financially healthy or under statutory supervision. They can also invest in loans from the government or government-guaranteed loans. Taking into account the risk profile, the investment objective is aimed at achieving the best possible return in the long term, based on a responsible investment policy.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	0,39%	0,40%
Sharpe ratio 36m	-0,46	-0,51
Yield	-0,58%	-0,54%
Average rating	AA+	A-
Modified Duration	1,82	
Green Bonds	11,25%	

Net Performance

	Fund	Benchmark			
1 month	0,02%	0,02%			
3 months	-0,18%	-0,21%			
12 months	-0,05%	-0,28%			
3 years, annualised ¹⁾	-0,35%	-0,37%			
5 years, annualised ¹⁾	-0,37%	-0,36%			
2021	-0,18%	-0,21%			
	2016	2017	2018	2019	2020
Fund	-0,28%	-0,41%	-0,54%	-0,37%	-0,11%
Benchmark	-0,32%	-0,35%	-0,36%	-0,37%	-0,27%

Key Information as of March 31st 2021

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% (2020)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Overall AAA 1-3 (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	5,82
Highest price 12 months	5,90
Lowest price 12 months	5,82
Fund size	142.478.200
Outstanding participations	24.471.710
Last Dividend regarding 2019	0,07

Fundamental Investment Principles (ESG-criteria)*



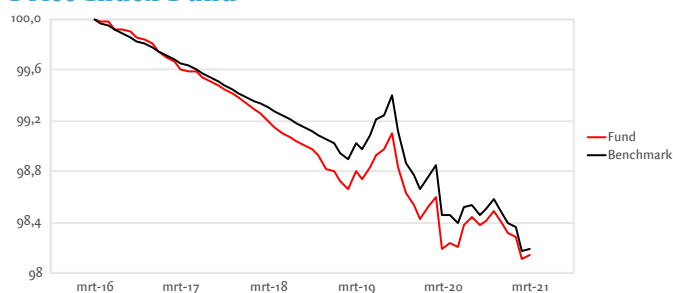
* Click the symbols for more information

Sustainability and Impact

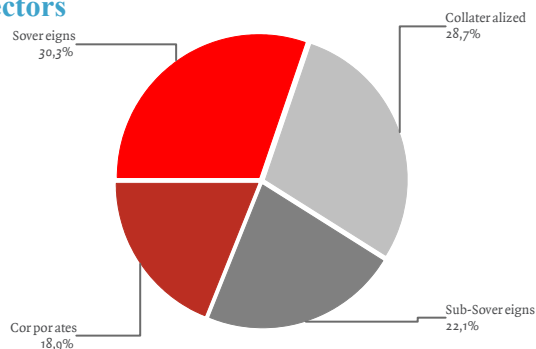


This fund promotes sustainable characteristics without measurable objectives

Price Index Fund



Sectors



Instruments ESG-policy

(*Click the symbols for more information)



Screening for in-/exclusion

Issuers / ratings

Debtors (top 5)

Debtor	Percentage	Rating	Weighted Rating
Germany	26,69%	AAA	82,5%
Sveriges Sakerstallda Oblig	7,51%	AA	10,0%
European Investment Bank	7,01%	A	7,5%
Kreditanstalt Fuer Wiedera	6,86%		
Kommunekredit	5,13%		

Maturity Date (%)

