



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.

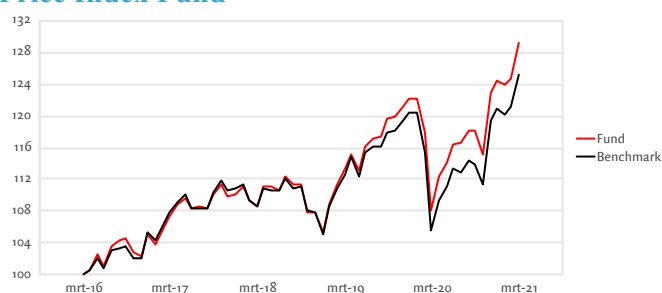
Performance and risk characteristics

| | Fund | Benchmark |
|------------------------|-------|-----------|
| Standard deviation 36m | 8,68% | 8,93% |
| Sharpe ratio 36m | 0,71 | 0,57 |

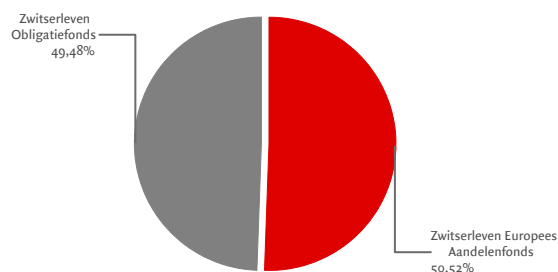
Net Performance

| | Fund | | Benchmark | | |
|-----------------------------------|--------|-------|-----------|--------|-------|
| 1 month | 3,56% | | 3,33% | | |
| 3 months | 3,89% | | 3,62% | | |
| 12 months | 19,60% | | 18,69% | | |
| 3 years, annualised ¹⁾ | 5,98% | | 4,88% | | |
| 5 years, annualised ¹⁾ | 5,26% | | 4,60% | | |
| 2021 | | 3,89% | | 3,62% | |
| | 2016 | 2017 | 2018 | 2019 | 2020 |
| Fund | 3,22% | 4,71% | -4,45% | 16,15% | 1,76% |
| Benchmark | 3,15% | 5,19% | -5,24% | 14,69% | 0,32% |

Price Index Fund



Asset Classes



Key Information as of March 31st 2021

| | |
|------------------------|--|
| 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% (2020) |
| Obtainable via | Insurance product Zwitserleven |

Prices (Euro) and Facts

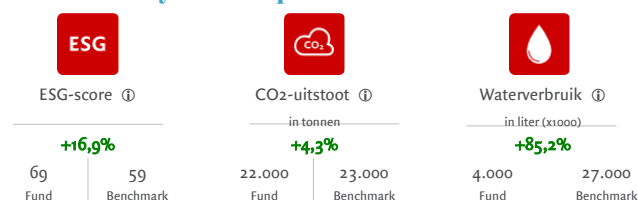
| | |
|------------------------------|-------------|
| Net Asset Value End of Month | 45,04 |
| Highest price 12 months | 45,08 |
| Lowest price 12 months | 37,04 |
| Fund size | 360.390.486 |
| Outstanding participations | 8.001.026 |

Fundamental Investment Principles (ESG-criteria)*

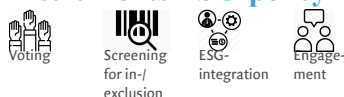


* Click the symbols for more information

Sustainability and Impact



Instruments ESG-policy



(*Click the symbols for more information)

Top Equity Holdings

| | |
|-------------------------|------|
| Asm Lithography Holding | 4,3% |
| Roche Holding -Genuss | 3,4% |
| Nestle -Reg | 3,4% |
| Siemens | 2,8% |
| Schneider Electric Se | 2,7% |

Largest Fixed Income Issuers and Ratings

| Debtors (top 5) | | Ratings | |
|-----------------|--------|---------|-------|
| Italy | 11,33% | AAA | 18,7% |
| France | 8,16% | AA | 28,2% |
| Spain | 7,27% | A | 19,9% |
| Germany | 4,95% | BBB | 32,2% |
| Austria | 4,85% | Others | 1,0% |