

Zwitserleven

Factsheet

Zwitserleven Obligatiefonds



Fund Profile

The Zwitserleven Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. 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. The fund's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score. The fund has sustainable characteristics and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Key Information as of May 31st 2023

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% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	4,99%	5,01%
Sharpe ratio 36m	-0,79	-0,86
Yield	3,57%	3,30%
Average rating	A	A
Modified Duration	4,64	
Green Bonds ²	16,25%	

Net Performance

	Fund	Benchmark
1 month	0,43%	0,40%
3 months	2,28%	2,31%
12 months	-3,73%	-4,21%
3 years, annualised ¹⁾	-3,40%	-3,77%
5 years, annualised ¹⁾	-1,19%	-1,47%
2023	2,65%	2,33%

	2018	2019	2020	2021	2022
Fund	0,03%	4,07%	2,73%	-1,59%	-13,30%
Benchmark	-0,01%	4,03%	2,44%	-1,84%	-13,69%

Prices (Euro) and Facts

Net Asset Value End of Month	15,71
Highest price 12 months	16,56
Lowest price 12 months	15,18
Fund size	2.214.494.503
Outstanding participations	140.965.022
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
72

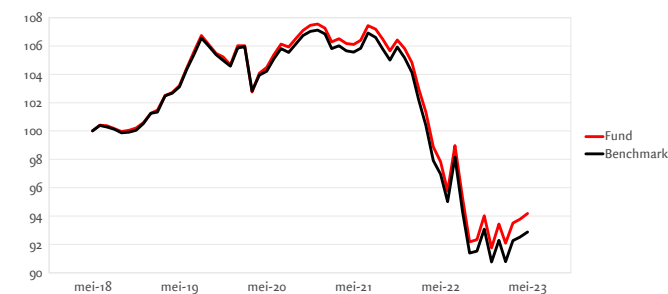


CO2-uitstoot
31.000
in tonnen



Waterverbruik
Water consumption score does not apply to this fund

Price Index Fund



Instruments ESG-policy

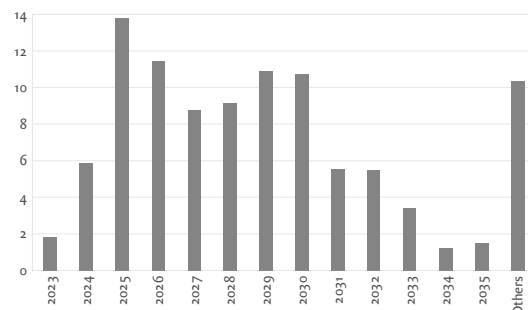
(*Click the symbols for more information)



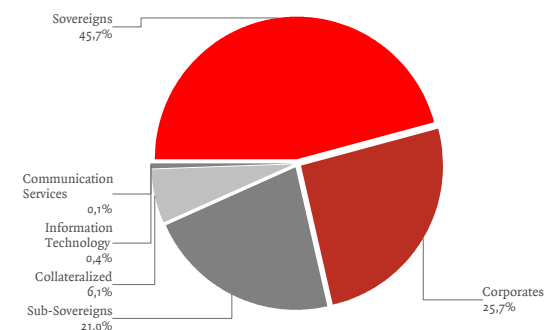
Issuers / ratings

Debtors (top 5)		Ratings	
France	10,72%	AAA	23,2%
Italy	10,56%	AA	29,3%
Spain	8,26%	A	18,9%
Germany	5,97%	BBB	28,1%
Netherlands	3,01%	Others	0,5%

Maturity Date (%)



Sectors



Zwitserleven Obligatiefonds is a sub-fund of Zwitserleven Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager. In its capacity as fund manager, ACTIAM is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via www.actiam.com/nl/fondsinfo. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. ¹⁾ Based on geometric mean values. ²⁾ The green bond percentage of the part of the fund that invests in bonds. ³⁾ The information Sustainability and Impact relates to data from last month. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.