



Fund Profile

Zwitserleven Credits Fonds invests predominately in corporate bonds of exchange listed companies of investment grade quality and denominated in euro. 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 promotes, among other, environmental or social characteristics and aims 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

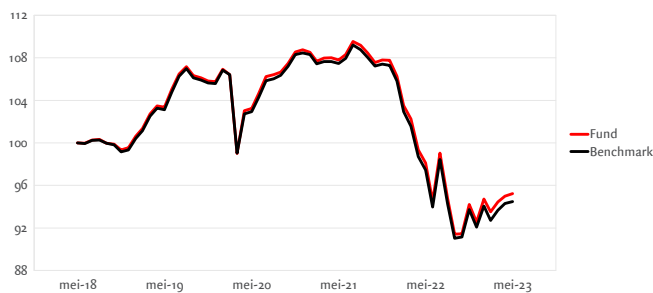
	Fund	Benchmark
Standard deviation 36m	6,22%	6,12%
Sharpe ratio 36m	-0,51	-0,55
Yield	4,46%	4,15%
Average rating	BBB+	BBB+
Modified Duration	4,48	
Green Bonds ²	16,93%	

Net Performance

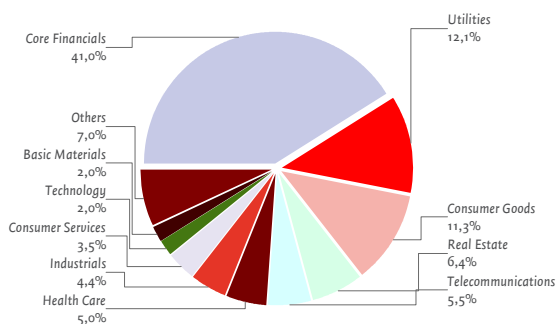
	Fund	Benchmark
1 month	0,25%	0,19%
3 months	1,83%	1,93%
12 months	-2,95%	-3,05%
3 years, annualised ¹⁾	-2,66%	-2,81%
5 years, annualised ¹⁾	-0,97%	-1,13%
2023	2,88%	2,60%

	2018	2019	2020	2021	2022
Fund	-0,97%	6,22%	2,83%	-0,90%	-14,11%
Benchmark	-1,29%	6,29%	2,73%	-1,08%	-14,17%

Price Index Fund



Sectors



Key Information as of May 31st 2023

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% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Corporates Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	9,92
Highest price 12 months	10,35
Lowest price 12 months	9,38
Fund size	900.820.189
Outstanding participations	90.787.592
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
69



CO₂-uitsloot
34.000
in tonnen



Waternverbruik
1.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Bnp Paribas Sa	2,95%	AAA	3,1%
Banco Santander Sa	2,36%	AA	8,8%
Banque Federative Du Cre	2,09%	A	37,2%
Dnb Bank Asa	1,74%	BBB	50,7%
Swedbank Ab	1,69%	Others	0,3%

Maturity Date (%)

