



Fund Profile

The Zwitserleven 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. 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.

Performance and risk characteristics

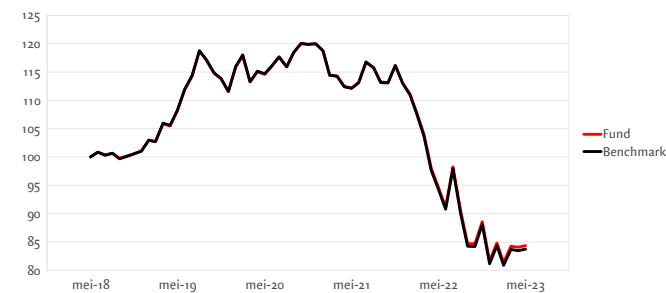
	Fund	Benchmark
Standard deviation 36m	11,69%	11,82%
Sharpe ratio 36m	-0,87	-0,89
Yield	2,99%	2,98%
Average rating	AA-	AA-
Modified Duration	11,86	
Green Bonds ³	23,85%	

Net Performance

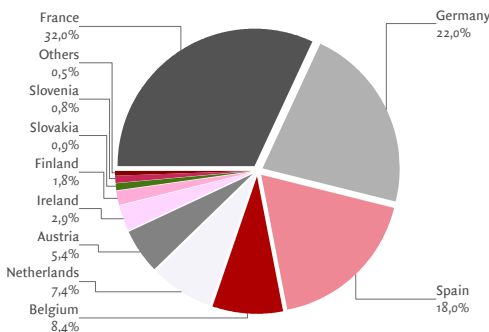
	Fund	Benchmark
1 month	0,38%	0,36%
3 months	3,69%	3,60%
12 months	-10,77%	-11,07%
3 years, annualised ¹⁾	-9,69%	-9,93%
5 years, annualised ¹⁾	-3,34%	-3,48%
2023	3,33%	3,20%

	2018	2019	2020	2021	2022
Fund	2,07%	10,34%	7,55%	-5,75%	-27,77%
Benchmark	2,10%	10,40%	7,57%	-5,83%	-28,15%

Price Index Fund



Countries



Key Information as of May 31st 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	05-01-2005
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Sovereign 7+ AAA/AA/A Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	7,95
Highest price 12 months	9,33
Lowest price 12 months	7,59
Fund size	115.533.916
Outstanding participations	14.527.989
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³

ESG-score	73
CO ₂ -uitstoot	249 in tonnen
Waterverbruik	Water consumption score does not apply to this fund

Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)	Percentage	Ratings	Percentage
France	31,96%	AAA	29,5%
Germany	21,95%	AA	50,6%
Spain	18,03%	A	19,9%
Belgium	8,36%		
Netherlands	7,39%		

Modified duration contribution

Time bucket	Modified Duration Contribution	Total
0 - 5		-0,21
5 - 10		3,02
10 - 15		1,88
15 - 20		2,19
20 - 25		1,69
25 - 35		2,40
35+		0,89
Total		11,86