



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

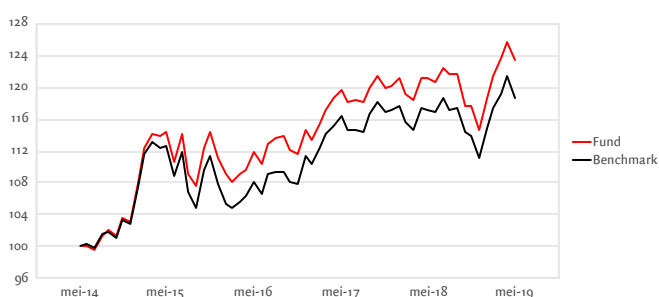
Standard deviation 36m	5,46%
Sharpe ratio 36m	0,56

Net Performance

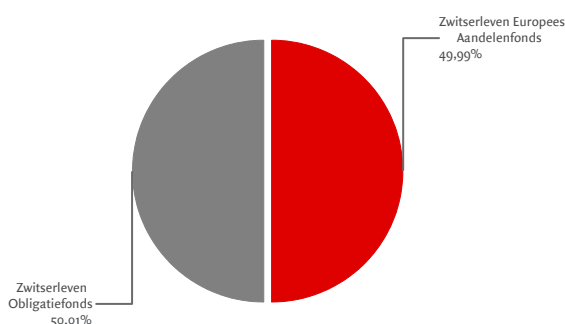
	Fund	Benchmark
1 month	-1,89%	-2,27%
3 months	1,52%	1,24%
12 months	1,79%	1,45%
3 years, annualised ¹⁾	3,31%	3,21%
5 years, annualised ¹⁾	4,28%	3,50%
2019	7,46%	6,97%

	2014	2015	2016	2017	2018
Fund	8,58%	7,86%	3,22%	4,71%	-4,45%
Benchmark	9,02%	4,87%	3,15%	5,19%	-5,24%

Price Index Fund



Asset Classes



Key Information as of May 31st 2019

Investment Institution	Zwitserleven Mix 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% (2018)
Obtainable via	Insurance product Zwitserleven

Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



Prices (Euro) and Facts

Net Asset Value End of Month	39,42
Highest price 12 months	40,18
Lowest price 12 months	36,26

Fund size	339.489.702
Outstanding participations	8.612.728

Top Equity Holdings

Roche Holding -Genuss	3,8%
Diageo	3,1%
Danone	2,6%
Iberdrola	2,5%
Allianz -Reg	2,4%
Schneider Electric Se	2,1%
Astrazeneca	2,1%
Siemens	1,9%
3i Group	1,9%

Largest Fixed Income Issuers and Ratings

Debtors (top 5)	
Italy	9,72%
Spain	8,22%
France	7,60%
Germany	6,71%
Netherlands	5,27%
Ratings	
AAA	32,5%
AA	23,8%
A	20,1%
BBB	23,1%
Others	0,6%