



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.

Key Information as of August 31st 2020

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% (2019)
Obtainable via	Insurance product Zwitserleven
Benchmark	

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	2,69%	2,63%
Sharpe ratio 36m	0,66	0,63
Yield	0,24%	0,14%
Average rating	A-	A-
Modified Duration	5,12	
Green Bonds	13,14%	

Prices (Euro) and Facts

Net Asset Value End of Month	17,70
Highest price 12 months	17,92
Lowest price 12 months	17,04
Fund size	240.099.132
Outstanding participations	13.565.031
Last Dividend regarding 2019	0,07

Net Performance

	Fund	Benchmark			
1 month	-0,18%	-0,25%			
3 months	1,39%	1,27%			
12 months	-0,75%	-0,95%			
3 years, annualised ¹⁾	1,78%	1,68%			
5 years, annualised ¹⁾	2,02%	1,95%			
2020	1,20%	0,94%			
	2015	2016	2017	2018	2019
Fund	0,81%	3,33%	0,31%	0,03%	4,07%
Benchmark	1,00%	3,32%	0,24%	-0,01%	4,03%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

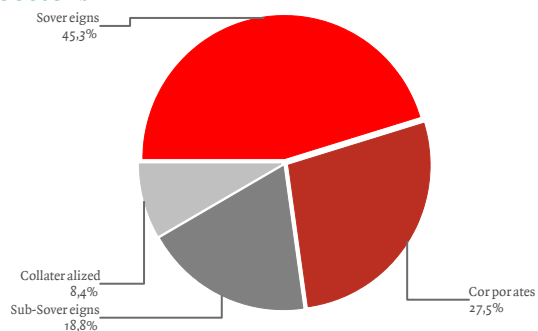
Sustainability and Impact

ESG	CO ₂	Waterverbruik
ESG-score ^①	CO ₂ -uitstoot ^①	Waterverbruik ^①
+11,9%	in tonnen	in liter (x1000)
66 Fund	+0,0%	2.000 Fund
59 Benchmark	8.000 Fund	3.000 Benchmark
	8.000 Benchmark	

Price Index Fund



Sectors



Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Italy	13,64%	AAA	19,6%
France	11,03%	AA	28,7%
Spain	5,54%	A	20,0%
Germany	4,40%	BBB	31,3%
Belgium	2,31%	Others	0,5%

Maturity Date (%)

