



#### Fund Profile

The Zwitserleven Kortlopend Obligatiefonds invests in fixed-income securities denominated in euros with a relatively short residual maturity, a low liquidity risk and a low credit risk with an average minimal rating of A-. The fund managers invest in loans from companies that are financially healthy or under statutory supervision. They can also invest in loans from the government or government-guaranteed loans. Taking into account the risk profile, the investment objective is aimed at achieving the best possible return in the long term. 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 | 0,40%  | 0,41%     |
| Sharpe ratio 36m       | -0,21  | -0,31     |
| Yield                  | -0,63% | -0,60%    |
| Average rating         | AA+    | A-        |
| Modified Duration      | 1,67   |           |
| Green Bonds            | 12,33% |           |

#### Net Performance

|                                   | Fund   |        | Benchmark |        |        |
|-----------------------------------|--------|--------|-----------|--------|--------|
| 1 month                           | -0,10% |        | -0,10%    |        |        |
| 3 months                          | -0,07% |        | -0,06%    |        |        |
| 12 months                         | -0,43% |        | -0,47%    |        |        |
| 3 years, annualised <sup>1)</sup> | -0,35% |        | -0,39%    |        |        |
| 5 years, annualised <sup>1)</sup> | -0,39% |        | -0,38%    |        |        |
| 2021                              | -0,37% |        | -0,42%    |        |        |
|                                   | 2016   | 2017   | 2018      | 2019   | 2020   |
| Fund                              | -0,28% | -0,41% | -0,54%    | -0,37% | -0,11% |
| Benchmark                         | -0,32% | -0,35% | -0,36%    | -0,37% | -0,27% |

#### Key Information as of August 31st 2021

|                        |                                |
|------------------------|--------------------------------|
| 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% (2020)                  |
| Obtainable via         | Insurance product Zwitserleven |
| Benchmark              | iBoxx € Overall AAA 1-3 (TR)   |

#### Prices (Euro) and Facts

|                              |             |
|------------------------------|-------------|
| Net Asset Value End of Month | 5,79        |
| Highest price 12 months      | 5,84        |
| Lowest price 12 months       | 5,79        |
| Fund size                    | 159.809.927 |
| Outstanding participations   | 27.596.063  |
| Last Dividend regarding 2020 | 0,02        |

#### Fundamental Investment Principles (ESG-criteria)\*



\* Click the symbols for more information

#### Sustainability and Impact

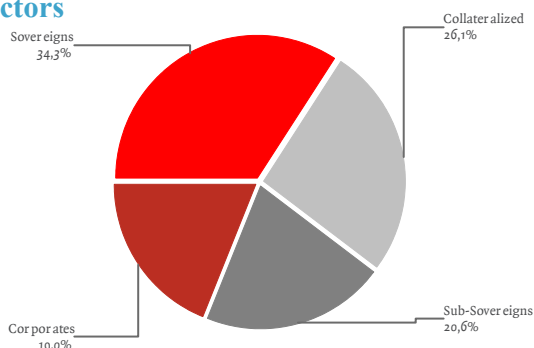


This fund promotes sustainable characteristics without measurable objectives

#### Price Index Fund



#### Sectors



#### Instruments ESG-policy

(\*Click the symbols for more information)



Screening for in-/exclusion

#### Issuers / ratings

| Debtors (top 5)            |        | Ratings |       |
|----------------------------|--------|---------|-------|
| Germany                    | 32,39% | AAA     | 81,9% |
| Sveriges Sakerstalda Oblig | 6,66%  | AA      | 9,2%  |
| European Investment Bank   | 6,46%  | A       | 8,9%  |
| Kreditanstalt Fuer Wiedera | 6,25%  |         |       |
| Kommunekredit              | 4,73%  |         |       |

#### Maturity Date (%)

