

Zwitserleven

Factsheet

Zwitserleven Obligatiefonds



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. 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

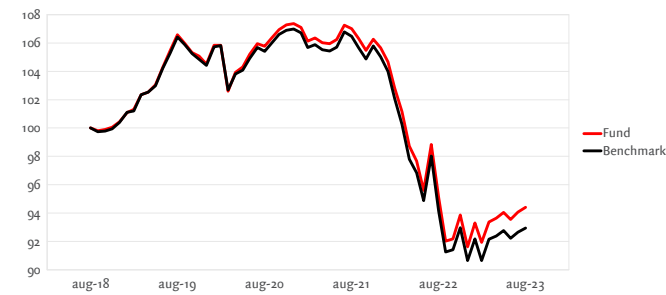
	Fund	Benchmark
Standard deviation 36m	4,95%	4,97%
Sharpe ratio 36m	-0,91	-0,98
Yield	3,53%	3,42%
Average rating	A	A
Modified Duration	4,93	
Green Bonds ²	18,76%	

Net Performance

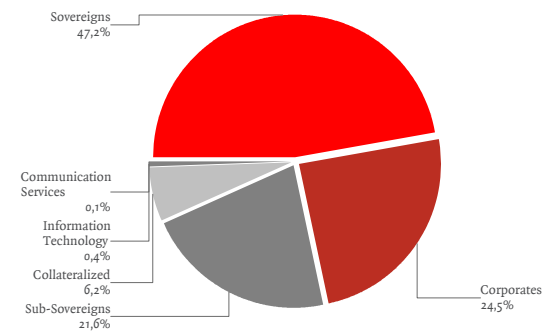
	Fund	Benchmark
1 month	0,37%	0,33%
3 months	0,40%	0,21%
12 months	-0,74%	-1,29%
3 years, annualised ¹⁾	-3,72%	-4,11%
5 years, annualised ¹⁾	-1,14%	-1,45%
2023	3,06%	2,55%

	2018	2019	2020	2021	2022
Fund	0,03%	4,07%	2,73%	-1,59%	-13,30%
Benchmark	-0,01%	4,03%	2,44%	-1,84%	-13,69%

Price Index Fund



Sectors



Key Information as of August 31st 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-1996
Fund Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2022)
Obtainable via	Insurance product Zwitserleven
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	15,77
Highest price 12 months	15,91
Lowest price 12 months	15,18
Fund size	2.187.784.934
Outstanding participations	138.707.146
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³

ESG	CO₂	Water
ESG-score	CO ₂ -uitstoot	Waterverbruik
72	32.000 in tonnen	Water consumption score does not apply to this fund

Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
France	11,42%	AAA	26,6%
Spain	8,49%	AA	29,7%
Italy	7,90%	A	19,6%
Germany	7,85%	BBB	23,8%
Austria	3,61%	Others	0,3%

Maturity Date (%)

