

Factsheet

Zwitserleven Institutioneel Credits Fonds

Fund Profile

The Zwitserleven Institutioneel Credits Fonds invests predominately in European corporate bonds of exchange listed companies of investment grade quality which are rated by Standard & Poor's, Moody's or Fitch. The fund invests at least 90% with a minimum average rating of BBB- and a maximum of 10% in assets with a lower average rating. The weighted average rating of the portfolio is at least BBB+. The fund consists of bonds issued by 40 or more different issuing entities. 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

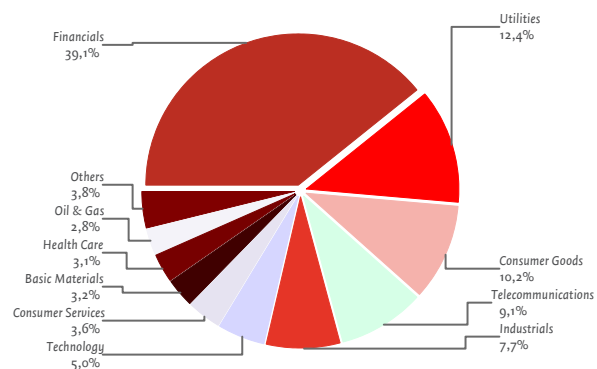
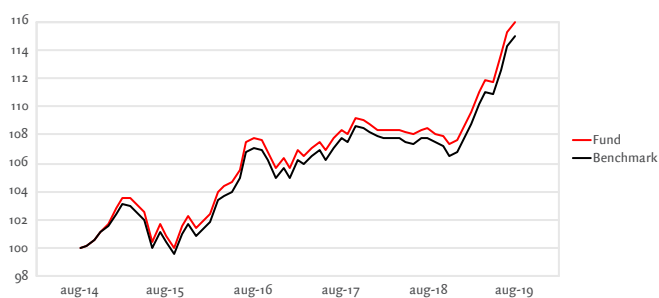
Standard deviation 36m	2,29%
Sharpe ratio 36m	0,98
Yield	0,28%
Average rating	A-

Net Performance

	Fund	Benchmark
1 month	0,64%	0,67%
3 months	3,78%	3,74%
12 months	6,95%	6,70%
3 years, annualised ¹⁾	2,48%	2,39%
5 years, annualised ¹⁾	3,01%	2,83%
2019	7,78%	7,70%

	2014	2015	2016	2017	2018
Fund	8,82%	-0,33%	4,85%	2,26%	-1,05%
Benchmark	8,24%	-0,66%	4,72%	2,37%	-1,29%

Price Index Fund



Key Information as of August 31st 2019

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	03-29-2010
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2018)
Obtainable via	Insurance product Zwitserleven

Benchmark and Duration Portfolio

Benchmark	iBoxx € Corporates Index (TR)
Modified Duration	5,21

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	12,83
Highest price 12 months	12,83
Lowest price 12 months	11,86

Fund size	128.851.812
Outstanding participations	10.040.032

Issuers / ratings

Debtors (top 5)

Orange Sa	2,04%
Bnp Paribas Sa	1,87%
Telefonica Emisiones Sau	1,46%
Ing Groep Nv	1,44%
Standard Chartered Plc	1,35%

Ratings

AAA	2,6%
AA	9,8%
A	38,3%
BBB	48,9%
Others	0,3%

Maturity Date (%)

