



Fund Profile

Zwitserleven Credits Fonds invests predominately in corporate bonds of exchange listed companies of investment grade quality and denominated in euro. 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 has a sustainable investment objective and aims 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.

Key Information as of September 30th 2021

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	02-19-2001
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Ongoing charges figure	0,040% (2020)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Corporates Index (TR)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	5,27%	5,18%
Sharpe ratio 36m	0,58	0,56
Yield	0,61%	0,55%
Average rating	BBB+	BBB+
Modified Duration	5,30	
Green Bonds	16,45%	

Net Performance

	Fund		Benchmark		
1 month		-0,66%		-0,68%	
3 months		0,15%		0,08%	
12 months		1,71%		1,57%	
3 years, annualised	1)	2,75%		2,62%	
5 years, annualised	1)	1,73%		1,65%	
2021		-0,26%		-0,40%	
	2016	2017	2018	2019	2020
Fund	4,79%	2,26%	-0,97%	6,22%	2,83%
Benchmark	4,72%	2,37%	-1,29%	6,29%	2,73%

Prices (Euro) and Facts

Net Asset Value End of Month	11,30
Highest price 12 months	11,44
Lowest price 12 months	11,13
Fund size	914.069.553
Outstanding participations	80.875.902

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²

ESG	CO ₂	Waterverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Waterverbruik in liter (x1000)
+20,4%	+24,5%	+20,0%
65 Fund	77.000 Fund	8.000 Fund
54 Benchmark	102.000 Benchmark	10.000 Benchmark

Price Index Fund



Instruments ESG-policy

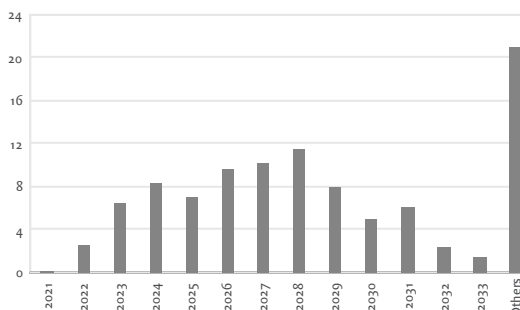
(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Bnp Paribas Sa	2,10%	AAA	2,3%
Jpmorgan Chase & Co	2,01%	AA	5,4%
Societe Generale Sa	1,79%	A	37,7%
Caixabank Sa	1,60%	BBB	52,0%
Bank Of America Corp	1,59%	Others	2,7%

Maturity Date (%)



Sectors

