



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	-0,25	-0,36
Yield	-0,58%	-0,56%
Average rating	AA	A-
Modified Duration	1,58	
Green Bonds	13,65%	

Net Performance

	Fund		Benchmark		
1 month	-0,11%		-0,14%		
3 months	-0,15%		-0,15%		
12 months	-0,58%		-0,66%		
3 years, annualised	-0,38%	¹⁾	-0,43%		
5 years, annualised	-0,41%	¹⁾	-0,40%		
2021	-0,49%		-0,56%		
	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 September 30th 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	5,78
Highest price 12 months	5,84
Lowest price 12 months	5,78
Fund size	144.609.715
Outstanding participations	24.999.727
Last Dividend regarding 2020	0,02

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact

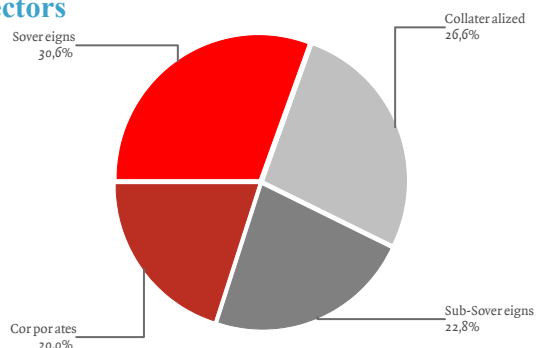


This fund promotes sustainable characteristics without measurable objectives

Price Index Fund



Sectors



Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Germany	29,17%	AAA	80,0%
European Investment Bank	7,15%	AA	10,2%
Kreditanstalt Fuer Wiedera	6,92%	A	9,8%
Kommunekredit	5,24%		
Sveriges Sakerstallda Oblig	5,20%		

Maturity Date (%)

