



Fund Profile

The Zwitsersleven 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	2,77%	2,73%
Sharpe ratio 36m	0,87	0,81
Yield	0,28%	0,17%
Average rating	A-	A-
Modified Duration	4,86	
Green Bonds	16,23%	

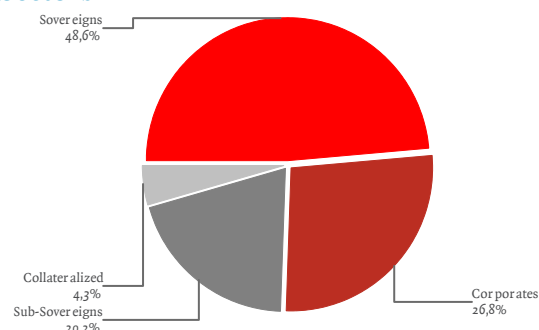
Net Performance

	Fund		Benchmark		
1 month	-0,65%		-0,77%		
3 months	0,07%		-0,04%		
12 months	-0,03%		-0,32%		
3 years, annualised ¹⁾	2,13%		1,94%		
5 years, annualised ¹⁾	0,77%		0,59%		
2021	-0,98%		-1,24%		
	2016	2017	2018	2019	2020
Fund	3,33%	0,31%	0,03%	4,07%	2,73%
Benchmark	3,32%	0,24%	-0,01%	4,03%	2,44%

Price Index Fund



Sectors



Key Information as of September 30th 2021

Investment Institution	Zwitsersleven 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 Zwitsersleven
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Prices (Euro) and Facts

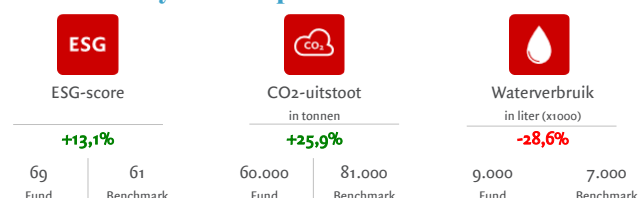
Net Asset Value End of Month	17,76
Highest price 12 months	18,01
Lowest price 12 months	17,62
Fund size	2.679.156.771
Outstanding participations	150.844.039
Last Dividend regarding 2020	0,03

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²



Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)	Percentage	Ratings	Percentage
Italy	10,69%	AAA	24,0%
Germany	10,29%	AA	25,3%
France	9,77%	A	20,3%
Spain	7,48%	BBB	29,5%
Netherlands	2,45%	Others	1,0%

Maturity Date (%)

