



Fund Profile

The Zwitserleven Government Bonds 10+ Fonds invests in euro - denominated government loans issued by Eurozone countries or in loans guaranteed by Eurozone governments. The investments are valued by leading credit rating agencies with an average minimum rating of A-. At least 75% of the portfolio has a time to maturity of more than seven years. The fund's investment objective is to at least match the return of the benchmark. 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 | 6,79% | 6,88% |
| Sharpe ratio 36m | 0,65 | 0,64 |
| Yield | 0,46% | 0,47% |
| Average rating | AA- | AA- |
| Modified Duration | 13,52 | |
| Green Bonds | 9,58% | |

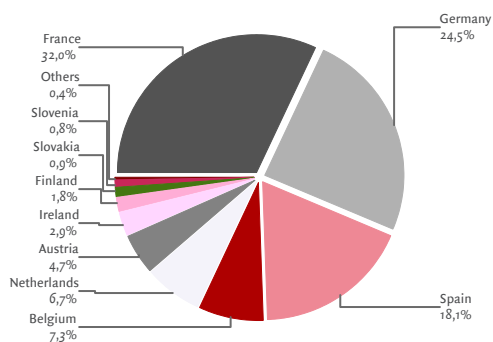
Net Performance

| | Fund | | Benchmark | | |
|---------------------|--------|--------|-----------|--------|-------|
| 1 month | -0,10% | | -0,06% | | |
| 3 months | -3,08% | | -3,19% | | |
| 12 months | -5,75% | | -5,83% | | |
| 3 years, annualised | 1) | 4,13% | 4,14% | | |
| 5 years, annualised | 1) | 2,41% | 2,24% | | |
| 2021 | | -5,72% | -5,79% | | |
| | 2016 | 2017 | 2018 | 2019 | 2020 |
| Fund | 6,93% | 0,61% | 2,07% | 10,34% | 7,55% |
| Benchmark | 7,15% | -0,13% | 2,10% | 10,40% | 7,57% |

Price Index Fund



Countries



Key Information as of October 31st 2021

| | |
|------------------------|--|
| Investment Institution | Zwitserleven Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 05-01-2005 |
| Fund Manager | ACTIAM N.V. |
| Country of Residence | The Netherlands |
| Ongoing charges figure | 0,040% (2020) |
| Obtainable via | Insurance product Zwitserleven |
| Benchmark | iBoxx € Sovereign 7+ AAA/AA/A Index (TR) |

Prices (Euro) and Facts

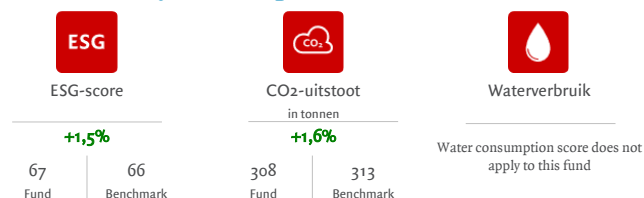
| | |
|------------------------------|-------------|
| Net Asset Value End of Month | 10,66 |
| Highest price 12 months | 11,62 |
| Lowest price 12 months | 10,42 |
| Fund size | 128.483.254 |
| Outstanding participations | 12.054.255 |
| Dividend paying | No |
| SFDR classification | 8 |

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 |
|-----------------|------------|-----------|
| France | 31,96% | AAA 31,3% |
| Germany | 24,49% | AA 45,8% |
| Spain | 18,11% | A 22,9% |
| Belgium | 7,27% | |
| Netherlands | 6,66% | |

Modified duration contribution

| Time bucket | Modified Duration Contribution | Total |
|-------------|--------------------------------|-------|
| 0 - 5 | | -0,37 |
| 5 - 10 | | 2,97 |
| 10 - 15 | | 1,82 |
| 15 - 20 | | 2,72 |
| 20 - 25 | | 2,29 |
| 25 - 35 | | 2,56 |
| 35+ | | 1,52 |
| Total | | 13,52 |