



Fund Profile

The Zwitserleven 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.

Key Information as of October 31st 2022

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% (2021)
Obtainable via	Insurance product Zwitserleven
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	4,78%	4,76%
Sharpe ratio 36m	-0,91	-0,97
Yield	3,40%	3,19%
Average rating	A	A
Modified Duration	4,77	
Green Bonds	16,07%	

Prices (Euro) and Facts

Net Asset Value End of Month	15,40
Highest price 12 months	17,81
Lowest price 12 months	15,18
Fund size	2.205.855.596
Outstanding participations	143.225.925
Dividend paying	No
SFDR classification	8

Net Performance

	Fund		Benchmark		
1 month	0,18%		0,17%		
3 months	-6,72%		-6,74%		
12 months	-12,60%		-12,82%		
3 years, annualised ¹⁾	-4,34%		-4,59%		
5 years, annualised ¹⁾	-1,75%		-1,93%		
2022	-12,75%		-12,95%		
	2017	2018	2019	2020	2021
Fund	0,31%	0,03%	4,07%	2,73%	-1,59%
Benchmark	0,24%	-0,01%	4,03%	2,44%	-1,84%

Fundamental Investment Principles (ESG-criteria)*

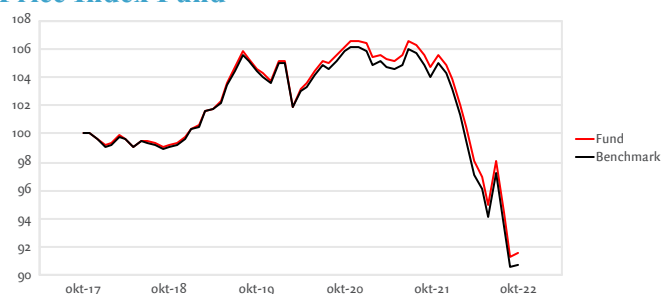


* Click the symbols for more information

Sustainability and Impact²

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Waterverbruik
+11,1%	+47,2%	Water consumption score does not apply to this fund
70 Fund	28.000 Fund	
63 Benchmark	53.000 Benchmark	

Price Index Fund



Instruments ESG-policy

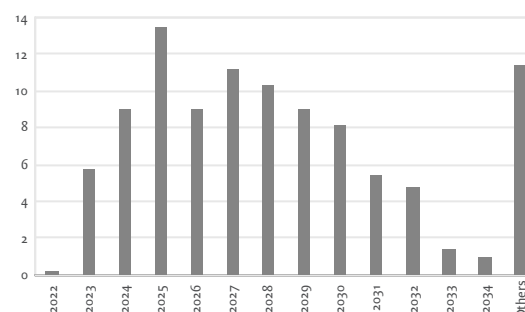


(*Click the symbols for more information)

Issuers / ratings

Debtors (top 5)	Ratings
Italy	11,06% AAA 22,9%
France	8,52% AA 27,9%
Spain	7,50% A 18,0%
Germany	7,50% BBB 31,1%
Austria	2,80% Others 0,1%

Maturity Date (%)



Sectors

