



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.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	7,26%	7,13%
Sharpe ratio 36m	-0,67	-0,69
Yield	4,61%	4,39%
Average rating	BBB+	BBB+
Modified Duration	4,52	
Green Bonds	17,86%	

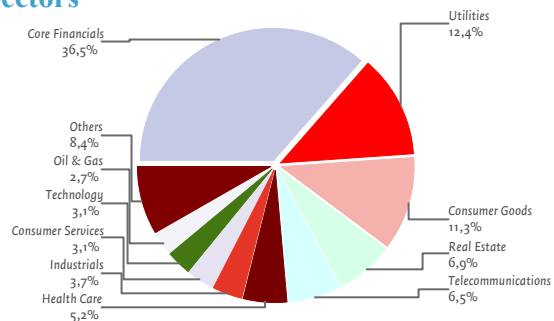
Net Performance

	Fund		Benchmark		
1 month	0,03%		0,13%		
3 months	-7,68%		-7,40%		
12 months	-14,99%		-15,01%		
3 years, annualised ¹⁾	-4,84%		-4,89%		
5 years, annualised ¹⁾	-1,96%		-2,05%		
2022	-15,15%		-15,05%		
	2017	2018	2019	2020	2021
Fund	2,26%	-0,97%	6,22%	2,83%	-0,90%
Benchmark	2,37%	-1,29%	6,29%	2,73%	-1,08%

Price Index Fund



Sectors



Key Information as of October 31st 2022

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% (2021)
Obtainable via	Insurance product Zwitserleven
Benchmark	iBoxx € Corporates Index (TR)

Prices (Euro) and Facts

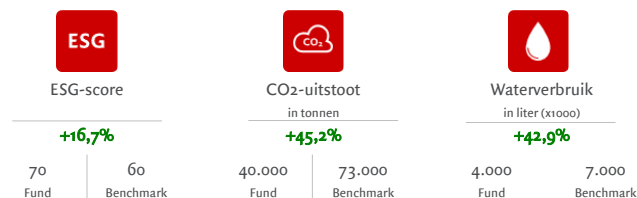
Net Asset Value End of Month	9,53
Highest price 12 months	11,33
Lowest price 12 months	9,38
Fund size	826.451.122
Outstanding participations	86.736.498
SFDR classification	9

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
Banque Federative Du Cred	2,46%	AAA 3,1%
Banco Santander Sa	2,24%	AA 6,6%
Bnp Paribas Sa	1,70%	A 42,3%
Caixabank Sa	1,61%	BBB 47,6%
Ing Groep Nv	1,50%	Others 0,4%

Maturity Date (%)

