

Zwitserleven

Factsheet

Zwitserleven Obligatiefonds



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.

Performance and risk characteristics

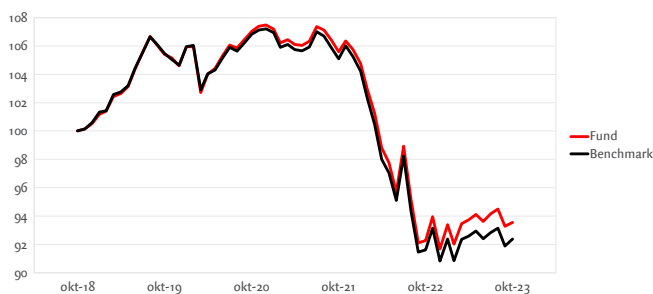
| | Fund | Benchmark |
|--------------------------|--------|-----------|
| Standard deviation 36m | 4,94% | 4,98% |
| Sharpe ratio 36m | -1,08 | -1,14 |
| Yield | 3,95% | 3,72% |
| Average rating | A | A |
| Modified Duration | 4,59 | |
| Green Bonds ² | 18,45% | |

Net Performance

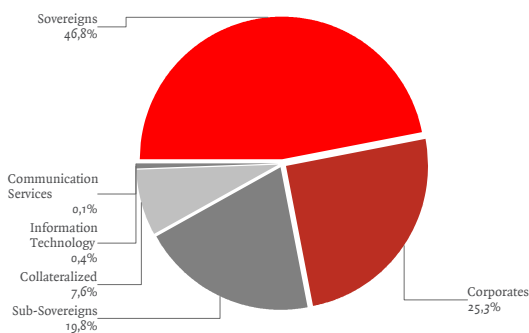
| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | 0,30% | 0,55% |
| 3 months | -0,63% | -0,50% |
| 12 months | 1,39% | 0,84% |
| 3 years, annualised ¹⁾ | -4,39% | -4,73% |
| 5 years, annualised ¹⁾ | -1,32% | -1,57% |
| 2023 | 2,04% | 1,70% |

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------|--------|-------|-------|--------|---------|
| Fund | 0,03% | 4,07% | 2,73% | -1,59% | -13,30% |
| Benchmark | -0,01% | 4,03% | 2,44% | -1,84% | -13,69% |

Price Index Fund



Sectors



Key Information as of October 31st 2023

| | |
|------------------------|--|
| Investment Institution | Zwitserleven Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 01-01-1996 |
| Fund Manager | Cardano Asset Management N.V. |
| Country of Residence | The Netherlands |
| Ongoing charges figure | 0,040% (2022) |
| Obtainable via | Insurance product Zwitserleven |
| Benchmark | 50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR) |

Prices (Euro) and Facts

| | |
|------------------------------|---------------|
| Net Asset Value End of Month | 15,62 |
| Highest price 12 months | 15,83 |
| Lowest price 12 months | 15,30 |
| Fund size | 2.167.206.289 |
| Outstanding participations | 138.787.243 |
| Dividend paying | No |
| SFDR classification | 8 |

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
72



CO₂-uitstoot
24.000
in tonnen



Waterverbruik
Water consumption score does not apply to this fund

Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)

| | | | |
|-------------|--------|--------|-------|
| France | 11,30% | AAA | 25,0% |
| Italy | 10,48% | AA | 28,1% |
| Spain | 8,43% | A | 20,0% |
| Germany | 5,03% | BBB | 26,6% |
| Netherlands | 3,58% | Others | 0,3% |

Maturity Date (%)

