Zwitserleven

Factsheet

Zwitserleven Credits Fonds



Fund Profile

The Zwitserleven Credits Fonds invests predominately in European corporate bonds of exchange listed companies of investment grade quality which are rated by Standard & Poor's, Moody's or Fitch. 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's investment objective is 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.

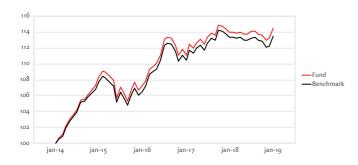
Performance and risk characteristics

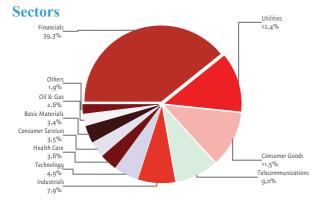
Standard deviation 36m	2,20%
Sharpe ratio 36m	0,86
Yield	1,33%
Average rating	BBB+

Net Performance

			Fund	Ве	enchmark
1 month			1,09%		1,10%
3 months			0,76%		0,61%
12 months			0,47%		0,07%
3 years, annua	lised	1)	2,19%		2,10%
5 years, annua	lised	1)	2,74%		2,56%
2019			1,09%		1,10%
	2014	2015	2016	2017	2018
Fund	8,72%	-0,52%	4,79%	2,26%	-0,97%
Benchmark	8,24%	-0,66%	4,72%	2,37%	-1,29%

Price Index Fund





Key Information as of January 31st 2019

Investment Institution Zwitserleven Beleggingsfondsen

Currency Euro
Inception Date 02-19-2001
Fund Manager ACTIAM N.V.
Country of Residence The Netherlands
Ongoing charges figure 0,040% (2017)

Obtainable via Insurance product Zwitserleven

Benchmark and Duration Portfolio

Benchmark iBoxx € Corporates Index (TR)

Modified Duration 4,89

Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



0,7%

Prices (Euro) and Facts

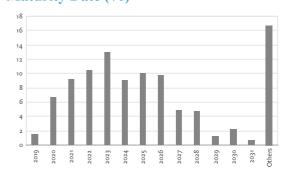
Net Asset Value End of Month	10,80
Highest price 12 months	11,03
Lowest price 12 months	10,69
Last Dividend regarding 2017	0,20
Fund size	487.720.605
Outstanding participations	44.924.083

Issuers / ratings

Debtors (top 5) Orange Sa 1,93% Bnp Paribas Sa 1,68% Telefonica Emisiones Sau 1,57% Anheuser-Busch Inbev Sa/Nv 1,57% Ing Groep Nv 1,41% Ratings AAA 2,1% AA 11,3% Α 36,8% BBB 49,1%

Maturity Date (%)

Others



Zwitserleven Credits Fonds is a sub-fund of Zwitserleven Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager of the Zwitserleven Credits Fonds. In its capacity as fund manager, ACTIAM is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via www.actiam.com/nl/fondsinformatie. This factsheet should not be regarded as investment advice. The performance quoted represents past performance. The value of your investment can fluctuate. Past performance is no guarantee of future returns. All information in this factsheet relates to data as of January 31st 2019, unless otherwise indicated. 1) Based on geometric mean values. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.