Zwitserleven

Factsheet

Zwitserleven Government Bonds 10+ Fonds



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 issuing institutions have been awarded an average credit rating by Standard & Poor's, Moody's or Fitch of at least 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.

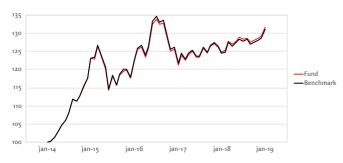
Performance and risk characteristics

Standard deviation 36m	6,00%
Sharpe ratio 36m	0,35
Yield	1,00%
Average rating	AA-

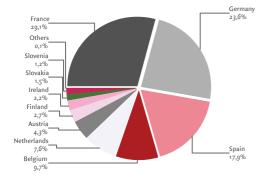
Net Performance

			Fund	В	enchmark
1 month			1,85%		1,91%
3 months			2,78%		2,87%
12 months			5,31%		5,50%
3 years, annua	alised	1)	2,40%		2,22%
5 years, annua	alised	1)	5,63%		5,58%
2019			1,85%		1,91%
	2014	2015	2016	2017	2018
E d	'			,	
Fund	21,69%	0,01%	6,93%	0,61%	2,07%
Benchmark	21,91%	0,15%	7,15%	-0,13%	2,10%

Price Index Fund



Countries



Key Information as of January 31st 2019

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% (2017)

Obtainable via Insurance product Zwitserleven

Benchmark and Duration Portfolio

Benchmark iBoxx € Sovereign 7+ AAA/AA/A Index (TR)

Modified Duration 12,14

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.



Prices (Euro) and Facts

Net Asset Value End of Month	10,01
Highest price 12 months	11,76
Lowest price 12 months	9,59
Last Dividend regarding 2017	2,00
Fund size	76.612.951
Outstanding participations	7.650.677

Issuers / ratings

Debtors (top 5)

2020013 (top 3)	
France	29,10%
Germany	23,57%
Spain	17,86%
Belgium	9,70%
Netherlands Ratings	7,61%
AAA	31,2%
AA	45,8%
A	23,0%

Modified duration contribution

Time bucket (year)	Modified Duration Contribution
	Total
0 - 5	-0,26
5 - 10	3,34
10 - 15	1,75
15 - 20	1,87
20 - 25	1,90
25 - 35	2,45
35+	1,09
Total	12,14

Zwitserleven Government Bonds 10+ Fonds is a sub-fund of Zwitserleven Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager of the Zwitserleven Government Bonds 10+ 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.