



#### 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.

#### 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

#### Performance and risk characteristics

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

#### Benchmark and Duration Portfolio

Benchmark	iBoxx € Sovereign 7+ AAA/AA/A Index (TR)
Modified Duration	12,14

#### Net Performance

	Fund	Benchmark
1 month	1,85%	1,91%
3 months	2,78%	2,87%
12 months	5,31%	5,50%
3 years, annualised <sup>1)</sup>	2,40%	2,22%
5 years, annualised <sup>1)</sup>	5,63%	5,58%
2019	1,85%	1,91%

#### 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

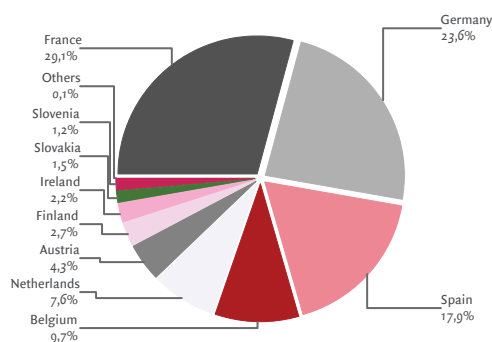
Net Asset Value End of Month	10,01
Highest price 12 months	11,76
Lowest price 12 months	9,59
Last Dividend regarding 2017	2,00
Fund size	76.612.951
Outstanding participations	7.650.677

	2014	2015	2016	2017	2018
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



#### Issuers / ratings

##### Debtors (top 5)

France	29,10%
Germany	23,57%
Spain	17,86%
Belgium	9,70%
Netherlands	7,61%

##### Ratings

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