



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.

Key Information as of May 31st 2024

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% (2023)
Obtainable via Benchmark	Insurance product Zwitserleven 50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	5,50%	5,49%
Sharpe ratio 36m	-0,75	-0,86
Yield	3,47%	3,37%
Average rating	A-	A
Green Bonds ²	20,17%	
Modified Duration	4,74	

Prices (Euro) and Facts

Net Asset Value End of Month	16,32
Highest price 12 months	16,48
Lowest price 12 months	15,47
Fund size	2.232.988.648
Outstanding participations	136.854.762
Dividend paying	No
SFDR classification	8

Net Performance

	Fund	Benchmark
1 month	0,15%	0,11%
3 months	0,33%	0,11%
12 months	3,86%	3,03%
3 years, annualised ¹⁾	-2,67%	-3,22%
5 years, annualised ¹⁾	-1,07%	-1,48%
2024	-0,59%	-1,08%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

	2019	2020	2021	2022	2023
Fund	4,07%	2,73%	-1,59%	-13,30%	7,26%
Benchmark	4,03%	2,44%	-1,84%	-13,69%	6,59%

Sustainability and Impact³



ESG-score
72

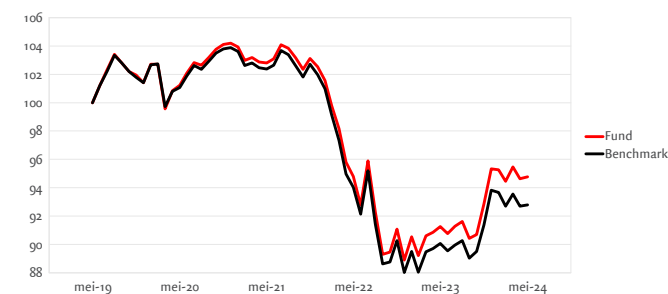


CO2-uitsluit
19.000
in tonnen



Waterverbruik
Water consumption score does not apply to this fund

Price Index Fund



Instruments ESG-policy

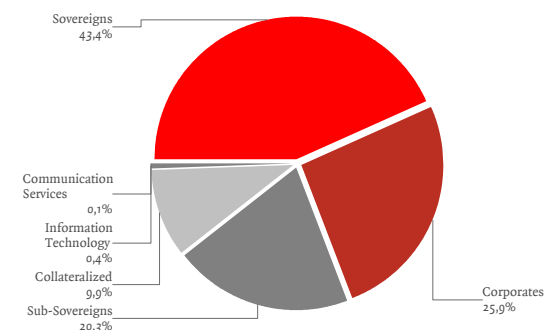
(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)		Ratings	
Italy	10,54%	AAA	30,0%
France	9,99%	AA	24,3%
Germany	7,68%	A	16,9%
Spain	6,27%	BBB	28,3%
Austria	2,48%	Others	0,5%

Sectors



Maturity Date (%)

