



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 investments are valued by leading credit rating agencies with an average minimum rating of 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. 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 36 m | 12,71% | 12,84% |
| Sharpe ratio 36m | -0,81 | -0,82 |
| Yield | 3,19% | 3,21% |
| Average rating | AA- | AA- |
| Green Bonds ³ | 24,89% | |
| Modified Duration | 11,99 | |

Net Performance

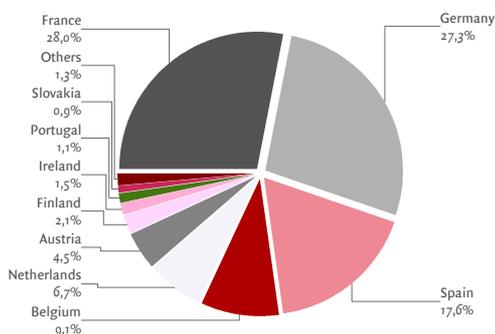
| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | -0,43% | -0,44% |
| 3 months | -1,49% | -1,52% |
| 12 months | 0,74% | 0,70% |
| 3 years, annualised ¹⁾ | -8,81% | -9,04% |
| 5 years, annualised ¹⁾ | -4,70% | -4,87% |
| 2024 | -4,49% | -4,57% |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|--------|-------|--------|---------|-------|
| Fund | 10,34% | 7,55% | -5,75% | -27,77% | 8,99% |
| Benchmark | 10,40% | 7,57% | -5,83% | -28,15% | 8,90% |

Price Index Fund



Countries



Key Information as of May 31st 2024

| | |
|--------------------------|---|
| Investment Institution | Zwitserleven Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 05-01-2005 |
| Fund Manager | Cardano Asset Management N.V. |
| Country of Residence | The Netherlands |
| Ongoing charges figure | 0,040% (2023) |
| Obtainable via Benchmark | Insurance product Zwitserleven iBoxx € Sovereign 7+ AAA/AA/A Index (TR) |

Prices (Euro) and Facts

| | |
|------------------------------|-------------|
| Net Asset Value End of Month | 8,01 |
| Highest price 12 months | 8,52 |
| Lowest price 12 months | 7,39 |
| Fund size | 138.210.142 |
| Outstanding participations | 17.250.930 |
| Dividend paying | No |
| SFDR classification | 8 |

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
73



CO2-uitstoot
227
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 | 28,00% |
| Germany | 27,26% |
| Spain | 17,57% |
| Belgium | 9,07% |
| Netherlands | 6,69% |

Ratings

| | |
|-----|-------|
| AAA | 34,2% |
| AA | 45,1% |
| A | 20,7% |

Modified duration contribution

Time bucket

| |
|---------|
| 0 - 5 |
| 5 - 10 |
| 10 - 15 |
| 15 - 20 |
| 20 - 25 |
| 25 - 35 |
| 35+ |
| Total |

Modified Duration Contribution

| Time bucket | Total |
|-------------|-------|
| 0 - 5 | 0,01 |
| 5 - 10 | 2,47 |
| 10 - 15 | 2,13 |
| 15 - 20 | 2,12 |
| 20 - 25 | 1,74 |
| 25 - 35 | 2,58 |
| 35+ | 0,94 |
| Total | 11,99 |