



Fund Profile

Zwitserleven Credits Fonds invests predominately in corporate bonds of exchange listed companies of investment grade quality and denominated in euro. 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 promotes, among other, environmental or social characteristics and aims 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

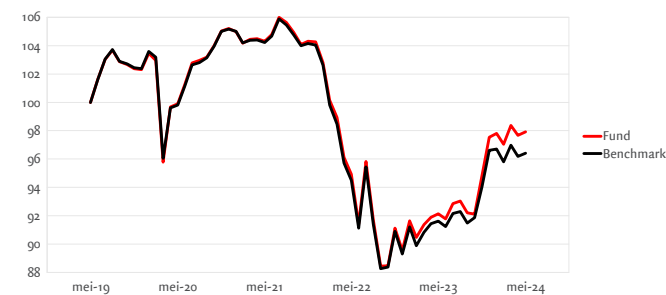
	Fund	Benchmark
Standard deviation 36 m	6,64%	6,45%
Sharpe ratio 36m	-0,53	-0,63
Yield	4,04%	3,91%
Average rating	BBB+	BBB+
Green Bonds ²	19,30%	
Modified Duration	4,39	

Net Performance

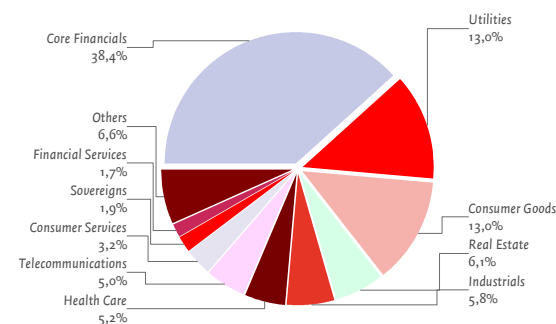
	Fund	Benchmark
1 month	0,27%	0,22%
3 months	0,90%	0,62%
12 months	6,29%	5,22%
3 years, annualised ¹⁾	-2,08%	-2,57%
5 years, annualised ¹⁾	-0,42%	-0,73%
2024	0,39%	-0,21%

	2019	2020	2021	2022	2023
Fund	6,22%	2,83%	-0,90%	-14,11%	8,93%
Benchmark	6,29%	2,73%	-1,08%	-14,17%	8,19%

Price Index Fund



Sectors



Key Information as of May 31st 2024

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	02-19-2001
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 € Corporates Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	10,55
Highest price 12 months	10,61
Lowest price 12 months	9,83
Fund size	933.377.801
Outstanding participations	88.497.965
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
69



CO₂-uitsloot
26.000
in tonnen



Waterverbruik
1.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Issuers / ratings

Debtors (top 5)	Percentage	Ratings	Percentage
Bnp Paribas Sa	2,53%	AAA	2,9%
Banco Santander Sa	2,28%	AA	7,3%
Banque Federative Du Cre	2,19%	A	33,8%
Germany	1,95%	BBB	54,7%
Societe Generale Sa	1,76%	Others	1,3%

Maturity Date (%)

