



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

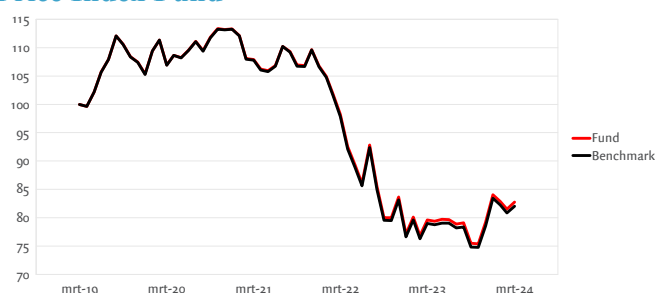
	Fund	Benchmark
Standard deviation 36 m	12,68%	12,81%
Sharpe ratio 36m	-0,77	-0,78
Yield	2,90%	2,92%
Average rating	AA-	AA-
Modified Duration	12,25	
Green Bonds ³	25,76%	

Net Performance

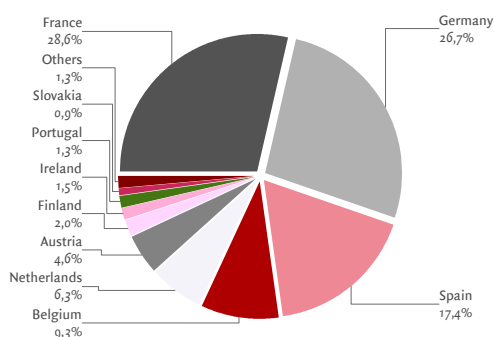
	Fund	Benchmark
1 month	1,50%	1,46%
3 months	-1,59%	-1,68%
12 months	3,96%	3,84%
3 years, annualised ¹⁾	-8,48%	-8,71%
5 years, annualised ¹⁾	-3,72%	-3,89%
2024	-1,59%	-1,68%

	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 March 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	8,26
Highest price 12 months	8,52
Lowest price 12 months	7,39
Fund size	138.983.235
Outstanding participations	16.835.992
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
72



CO₂-uitstoot
232
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)		Ratings	
France	28,65%	AAA	33,2%
Germany	26,72%	AA	46,3%
Spain	17,38%	A	19,2%
Belgium	9,34%	BBB	1,3%
Netherlands	6,28%		

Modified duration contribution

Time bucket	Modified Duration Contribution	Total
0 - 5		0,02
5 - 10		2,19
10 - 15		2,22
15 - 20		2,41
20 - 25		1,65
25 - 35		2,74
35+		1,02
Total		12,25