

Zwitserleven

Factsheet

Zwitserleven Obligatiefonds

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.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	3,23%	3,26%
Sharpe ratio 36m	0,47	0,33
Yield	3,03%	3,03%
Average rating	A	A
Green Bonds ²	15,41%	
Modified Duration	4,73	

Net Performance

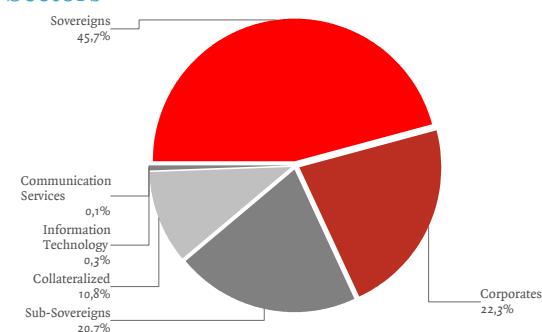
	Fund	Benchmark
1 month	0,71%	0,69%
3 months	0,38%	0,33%
12 months	2,81%	2,74%
3 years, annualised	¹⁾ 3,99%	3,55%
5 years, annualised	¹⁾ -0,41%	-0,83%
2026	0,71%	0,69%

	2021	2022	2023	2024	2025
Fund	-1,59%	-13,30%	7,26%	3,65%	2,28%
Benchmark	-1,84%	-13,69%	6,59%	2,95%	2,21%

Price Index Fund



Sectors



Key Information as of January 31st 2022

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% (2025)
Obtainable via	Insurance product Zwitserleven
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR), 50% iBoxx € Non Sovereign Index (TR)

Prices (Euro) and Facts

Net Asset Value End of Month	17,53
Highest price 12 months	17,53
Lowest price 12 months	16,84
Fund size	2.181.675.236
Outstanding participations	124.484.800
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact³



Instruments ESG-policy



Issuers / ratings

Debtors (top 5)	Ratings
Spain	11,18% AAA 28,8%
Italy	10,40% AA 13,9%
Netherlands	6,93% A 33,5%
France	6,50% BBB 23,5%
Ireland	2,66% Others 0,3%

Maturity Date (%)

