



#### 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

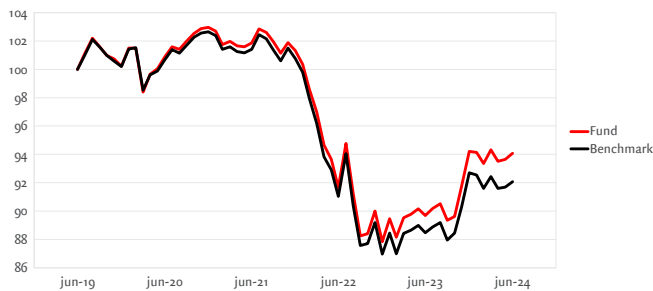
	Fund	Benchmark
Standard deviation 36 m	5,50%	5,49%
Sharpe ratio 36m	-0,76	-0,86
Yield	3,49%	3,33%
Average rating	A-	A
Green Bonds <sup>2</sup>	19,25%	
Modified Duration	4,58	

#### Net Performance

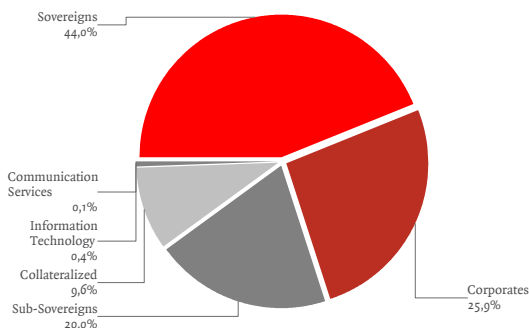
	Fund	Benchmark
1 month	0,45%	0,42%
3 months	-0,28%	-0,40%
12 months	4,88%	4,07%
3 years, annualised <sup>1)</sup>	-2,62%	-3,17%
5 years, annualised <sup>1)</sup>	-1,21%	-1,64%
2024	-0,15%	-0,67%

	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%

#### Price Index Fund



#### Sectors



#### Key Information as of June 30th 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)

#### Prices (Euro) and Facts

Net Asset Value End of Month	16,39
Highest price 12 months	16,48
Lowest price 12 months	15,47
Fund size	2.231.799.179
Outstanding participations	136.170.456
Dividend paying	No
SFDR classification	8

#### Fundamental Investment Principles (ESG-criteria)



#### Sustainability and Impact<sup>3</sup>



ESG-score  
72



CO2-uitstoot  
152.000  
in tonnen



Waterverbruik  
Water consumption score does not apply to this fund

#### Instruments ESG-policy



#### Issuers / ratings

##### Debtors (top 5)

France	12,76%	AAA	27,0%
Italy	10,47%	AA	27,7%
Spain	6,27%	A	17,4%
Germany	5,90%	BBB	27,4%
Austria	2,49%	Others	0,5%

#### Maturity Date (%)

