



Fund Profile

The Zwitserleven Selectie Fonds invests in the Zwitserleven Vastgoedfonds (40%), the RobecoSAM SDG High Yield Bonds IH EUR (30%) and the ACTIAM Sustainable Emerging Markets Debt Fund (HC) (30%). The allocation across the funds can deviate up to 5% from the default allocation. The investment objective is to at least match the return of composite benchmark, which is made up of the underlying benchmarks of the constituent funds. All fund investments follow a sustainable investment policy.

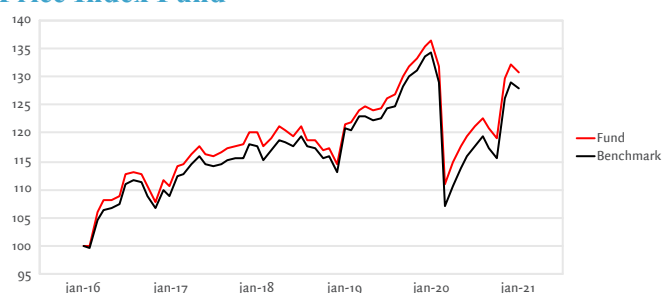
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	12,23%	13,02%
Sharpe ratio 36m	0,25	0,22

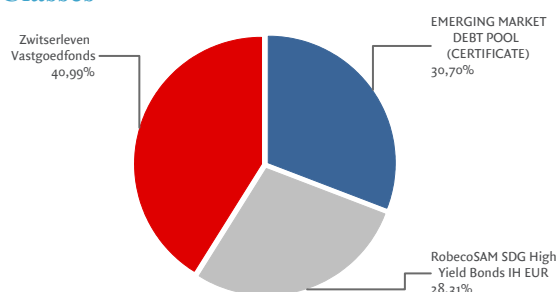
Net Performance

	Fund		Benchmark		
1 month	-1,13%		-0,99%		
3 months	9,65%		10,60%		
12 months	-4,03%		-4,83%		
3 years, annualised	2,89%	1)	2,75%		
5 years, annualised	5,51%	1)	5,03%		
2021	-1,13%		-0,99%		
	2016	2017	2018	2019	2020
Fund	8,33%	7,85%	-4,85%	18,36%	-2,39%
Benchmark	7,97%	7,34%	-4,18%	18,08%	-3,42%

Price Index Fund



Asset Classes



Key Information as of January 31st 2021

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	12-03-2013
Fund Manager	ACTIAM N.V.
Asset Managers	ACTIAM N.V. & Robeco
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,186% (2020)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	36,72
Highest price 12 months	39,13
Lowest price 12 months	29,13
Fund size	754.687.404
Outstanding participations	20.554.944

Fundamental Investment Principles (ESG-criteria)*



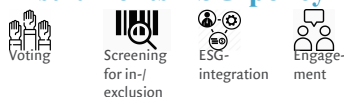
* Click the symbols for more information

Sustainability and Impact

ESG	CO ₂	Waterverbruik
ESG-score	CO ₂ -uitstoot	Waterverbruik
+24,0%	in tonnen	in liter (x1000)
62 Fund	42.000 Fund	56.000 Fund
50 Benchmark	50.000 Benchmark	26.000 Benchmark
	+16,0%	-115,4%

Instruments ESG-policy

(*Click the symbols for more information)



Underlying assets

European Real Estate	Zwitserleven Vastgoedfonds
High Yield	RobecoSAM SDG High Yield Bonds IH EUR
Emerging Market Debt	ACTIAM Sustainable Emerging Markets Debt (H.C.)

Benchmark for underlying assets

European Real Estate	40%	GPR Sustainable Real Estate Index Europe
High Yield	30%	Bloomberg Barclays Global High Yield Corporate Index
Emerging Market Debt	30%	JP Morgan Emerging Markets Bond Index Global Diversified 1-10 years (Euro hedged)