



#### Fund Profile

Zwitserleven Vastgoedfonds invests in a portfolio of listed European real estate companies. The fund employs a passive investment strategy and attempts to match the return of the index as much as possible. The index is compiled of shares qualified as sustainable real estate companies. The companies are assessed, among other things, to what extent they contribute to the Sustainable Development Goals (SDGs) as adopted by the United Nations. The fund promotes, among other, environmental or social characteristics. The fund does not hedge the currency risk of non-euro investments. Securities lending is not allowed.

#### Performance and risk characteristics

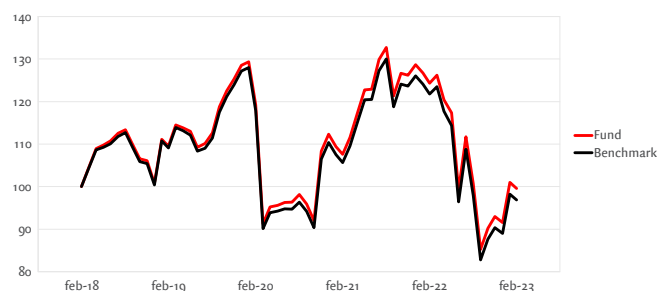
	Fund	Benchmark
Standard deviation 36m	26,16%	26,32%
Sharpe ratio 36m	-0,23	-0,25
Tracking error (ex-ante)	0,04%	

#### Net Performance

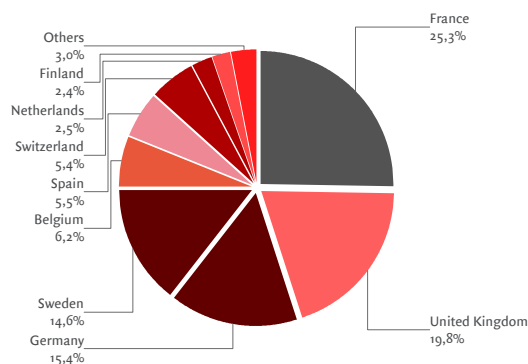
	Fund	Benchmark
1 month	-1,40%	-1,41%
3 months	7,12%	7,19%
12 months	-19,89%	-20,45%
3 years, annualised <sup>1)</sup>	-5,82%	-6,34%
5 years, annualised <sup>1)</sup>	-0,08%	-0,64%
2023	8,77%	8,85%

	2018	2019	2020	2021	2022
Fund	-5,79%	27,52%	-12,62%	14,58%	-28,84%
Benchmark	-6,19%	26,66%	-13,21%	14,24%	-29,42%

#### Price Index Fund



#### Countries



#### Key Information as of February 28th 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	GPR Sustainable Real Estate Index Europe
Ongoing charges figure	0,040% (2022)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	21,02
Highest price 12 months	27,00
Lowest price 12 months	16,75
Fund size	465.814.326
Outstanding participations	22.158.033
Dividend paying	No
SFDR classification	8

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



\* Click the symbols for more information

#### Sustainability and Impact<sup>2</sup>



ESG-score  
74



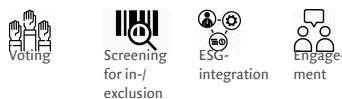
CO2-uitstoot  
3.000  
in tonnen



Waterverbruik  
Water consumption score does not  
apply to this fund

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Vonovia Se	10,1%
Unibail-Rodamco-Westfield	8,8%
Gecina	5,3%
Leg Immobilien Se	5,1%
Klepierre	4,9%

#### Currency allocation

EUR	59,32%
GBP	20,01%
SEK	14,60%
CHF	5,43%
NOK	0,64%