



Fund Profile

Zwitslerleven Vastgoedfonds invests in a portfolio of listed European real estate companies. The fund employs a passive investment strategy and attempts to replicate the index as close as possible. The index is compiled of shares qualified as sustainable real estate companies, using sustainability information that specifically relates to 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's investment objective is to track the performance of the index. The fund does not hedge the currency risk of non-euro investments. Securities lending is not allowed.

Performance and risk characteristics

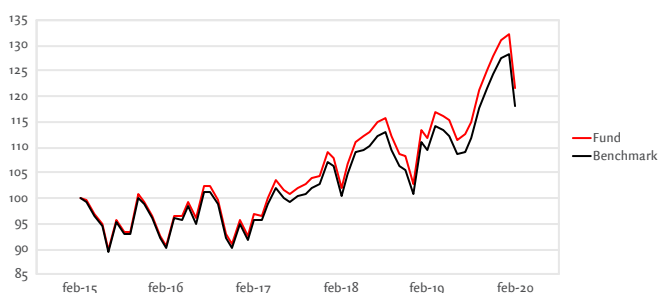
Standard deviation 36m	11,75%
Sharpe ratio 36m	0,66
Tracking error	0,08%

Net Performance

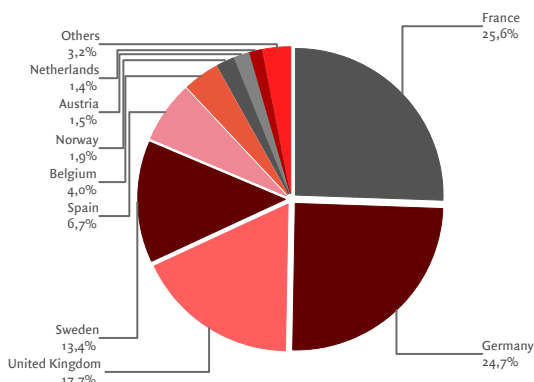
	Fund	Benchmark
1 month	-7,84%	-7,89%
3 months	-4,85%	-4,89%
12 months	8,85%	8,05%
3 years, annualised ¹⁾	7,94%	7,23%
5 years, annualised ¹⁾	4,00%	3,39%
2020	-7,23%	-7,28%

	2015	2016	2017	2018	2019
Fund	17,06%	-0,94%	14,08%	-5,79%	27,52%
Benchmark	16,56%	-1,41%	13,18%	-6,19%	26,66%

Price Index Fund



Countries



Key Information as of February 29th 2020

Investment Institution	Zwitslerleven 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% (2019)
Obtainable via	Insurance product Zwitslerleven

Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion. Companies that fail to provide information on the sustainability performance of their real estate portfolio may be excluded too.



Prices (Euro) and Facts

Net Asset Value End of Month	27,20
Highest price 12 months	30,95
Lowest price 12 months	24,56
Last Dividend regarding 2018	0,80
Fund size	263.927.187
Outstanding participations	9.704.372

Top Holdings

Vonovia Se	11,0%
Deutsche Wohnen Se	10,1%
Unibail-Rodamco-Westfield	8,2%
Gecina	6,0%
Klepierre	4,4%
Castellum Ab	4,1%
Segro Plc	3,9%
Covivio	3,8%
Fabege Ab	3,5%