# Zwitserleven

# **Factsheet**

# **Zwitserleven Vastgoedfonds**

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#### **Fund Profile**

Zwitserleven 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%  |

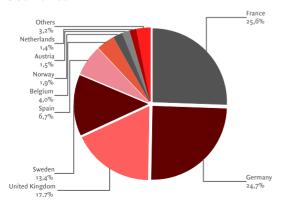
#### **Net Performance**

|                |        |        | Fund   | Ве     | enchmark |
|----------------|--------|--------|--------|--------|----------|
| 1 month        |        |        | -7,84% |        | -7,89%   |
| 3 months       |        |        | -4,85% |        | -4,89%   |
| 12 months      |        |        | 8,85%  |        | 8,05%    |
| 3 years, annua | alised | 1)     | 7,94%  |        | 7,23%    |
| 5 years, annua | alised | 1)     | 4,00%  |        | 3,39%    |
| 2020           |        |        | -7,23% |        | -7,28%   |
|                | 2015   | 2016   | 2017   | 2018   | 2010     |
| 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 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% (2019)

Obtainable via Insurance product Zwitserleven

# **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%  |

Zwitserleven Vastgoedfonds is a sub-fund of Zwitserleven Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager of the Zwitserleven Vastgoedfonds. In its capacity as fund manager, ACTIAM is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via www.actiam.com/nl/fondsinformatie. This factsheet should not be regarded as investment advice. The performance quoted represents past performance. The value of your investment can fluctuate. Past performance is no guarantee of future returns. All information in this factsheet relates to data as of February 29th 2020, unless otherwise indicated. 1) Based on geometric mean values. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.