



Fund Profile

The Zwitserleven Selectie Fonds invests in the Zwitserleven Vastgoedfonds (40%), the RobecoSAM SDG High Yield Bonds IH EUR (30%) and the ACTIAM (L) 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

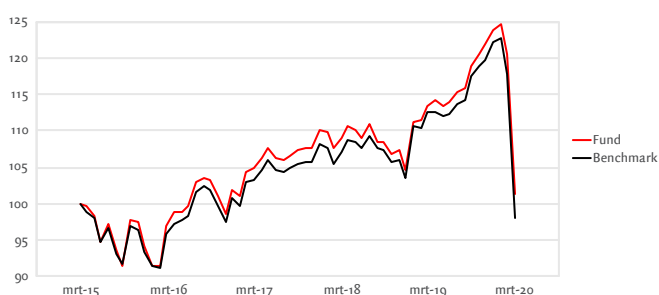
Standard deviation 36m	10,85%
Sharpe ratio 36m	-0,11

Net Performance

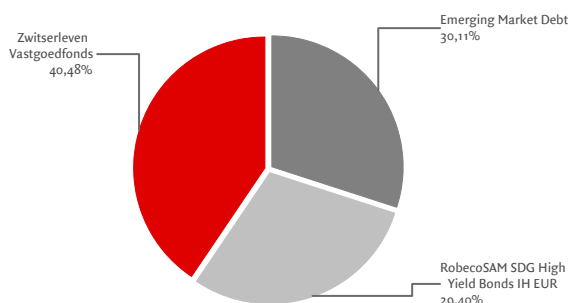
	Fund	Benchmark
1 month	-15,80%	-16,91%
3 months	-18,12%	-19,88%
12 months	-10,63%	-12,94%
3 years, annualised ¹⁾	-1,08%	-1,74%
5 years, annualised ¹⁾	0,28%	-0,41%
2020	-18,12%	-19,88%

	2015	2016	2017	2018	2019
Fund	4,98%	8,33%	7,85%	-4,85%	18,36%
Benchmark	3,93%	7,97%	7,34%	-4,18%	18,08%

Price Index Fund



Asset Classes



Key Information as of March 31st 2020

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

Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions 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.



Prices (Euro) and Facts

Net Asset Value End of Month	31,15
Highest price 12 months	39,13
Lowest price 12 months	29,13

Fund size	576.071.579
Outstanding participations	18.494.002

Underlying assets

European Real Estate	Zwitserleven Vastgoedfonds
High Yield	RobecoSAM SDG High Yield Bonds IH EUR
Emerging Market Debt	ACTIAM (L) Sustainable Emerging Markets Debt Fund (HC)

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)