



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.

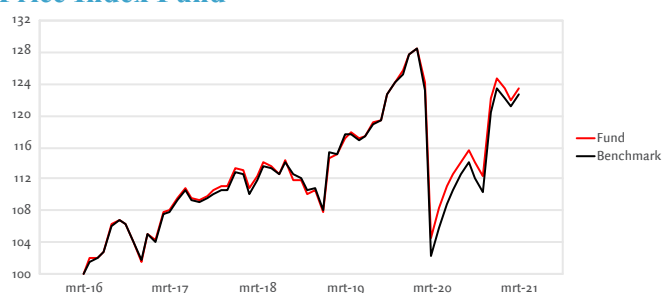
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	12,18%	12,96%
Sharpe ratio 36m	0,27	0,25

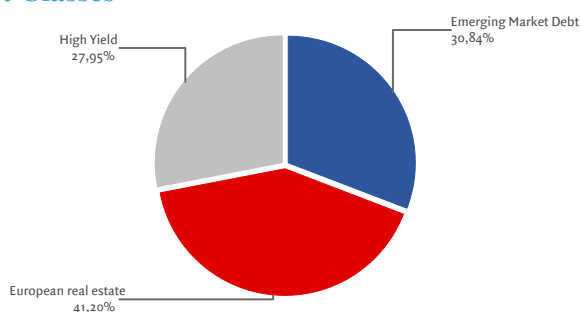
Net Performance

	Fund		Benchmark		
1 month	1,21%		1,26%		
3 months	-1,06%		-0,57%		
12 months	17,95%		19,85%		
3 years, annualised	3,15%	1)	3,10%		
5 years, annualised	4,29%	1)	4,17%		
2021	-1,06%		-0,57%		
	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 March 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	0,184% (2020)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

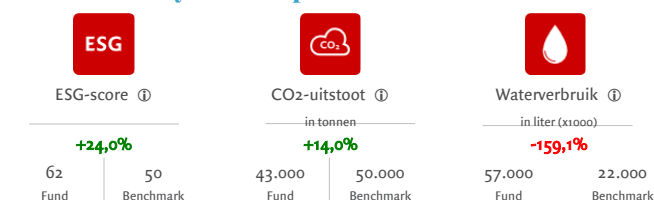
Net Asset Value End of Month	36,74
Highest price 12 months	37,22
Lowest price 12 months	30,47
Fund size	767.941.214
Outstanding participations	20.901.787

Fundamental Investment Principles (ESG-criteria)*



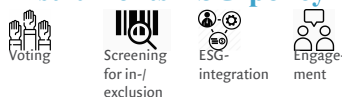
* Click the symbols for more information

Sustainability and Impact



Instruments ESG-policy

(*Click the symbols for more information)



Underlying assets

European Real Estate
High Yield
Emerging Market Debt

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)