



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

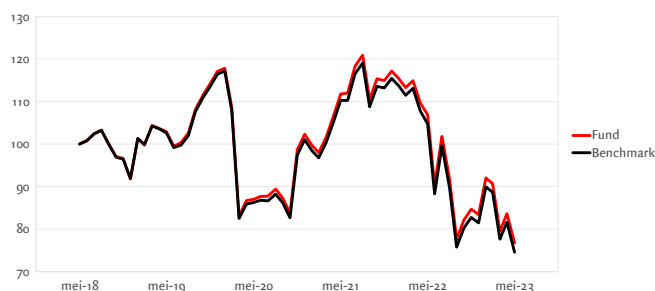
	Fund	Benchmark
Standard deviation 36m	24,02%	24,24%
Sharpe ratio 36m	-0,19	-0,22
Tracking error (ex-ante)	0,02%	

Net Performance

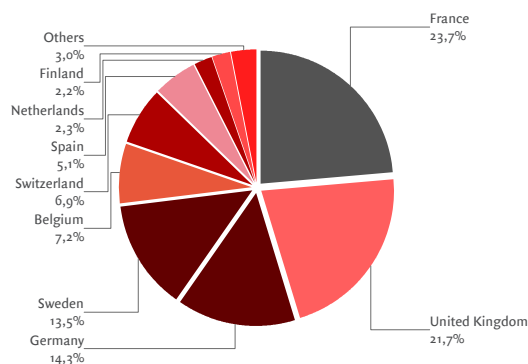
	Fund	Benchmark
1 month	-8,32%	-8,61%
3 months	-15,45%	-15,93%
12 months	-28,24%	-28,80%
3 years, annualised ¹⁾	-4,13%	-4,76%
5 years, annualised ¹⁾	-5,17%	-5,70%
2023	-8,03%	-8,49%

	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 May 31st 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	17,78
Highest price 12 months	24,45
Lowest price 12 months	16,75
Fund size	434.802.683
Outstanding participations	24.460.854
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²



ESG-score
74



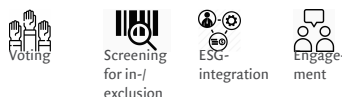
CO2-uitstoot
3.000
in tonnen



Waterverbruik
Water consumption score does not
apply to this fund

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Vonovia Se	9,8%
Unibail-Rodamco-Westfield	7,4%
Psp Swiss Property Ag-Reg	5,7%
Segro Plc	5,6%
Gecina	5,4%

Currency allocation

EUR	56,92%
GBP	21,86%
SEK	13,56%
CHF	7,08%
NOK	0,58%