



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 has a sustainable investment objective. The fund does not hedge the currency risk of non-euro investments. Securities lending is not allowed.

Key Information as of July 31st 2022

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% (2021)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	23,68%	23,81%
Sharpe ratio 36m	0,03	0,01
Tracking error (ex-ante)	0,18%	

Prices (Euro) and Facts

Net Asset Value End of Month	23,59
Highest price 12 months	28,54
Lowest price 12 months	20,46
Fund size	426.738.326
Outstanding participations	18.093.191
Dividend paying	No
SFDR classification	9

Net Performance

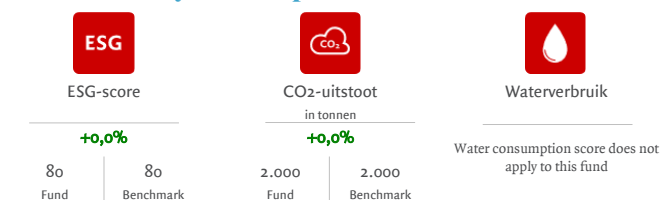
	Fund		Benchmark		
1 month	12,68%		12,79%		
3 months	-7,21%		-7,60%		
12 months	-13,97%		-14,53%		
3 years, annualised ¹⁾	0,48%		-0,06%		
5 years, annualised ¹⁾	2,47%		1,91%		
2022	-13,16%		-13,72%		
	2017	2018	2019	2020	2021
Fund	14,08%	-5,79%	27,52%	-12,62%	14,58%
Benchmark	13,18%	-6,19%	26,66%	-13,21%	14,24%

Fundamental Investment Principles (ESG-criteria)*

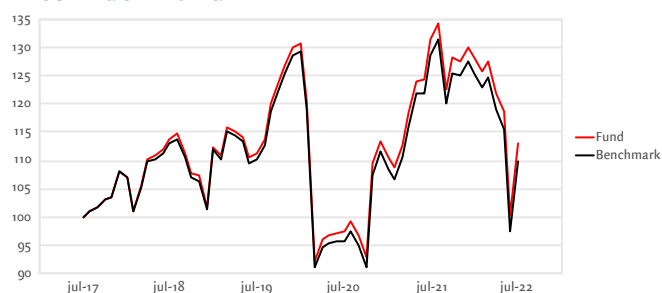


* Click the symbols for more information

Sustainability and Impact²



Price Index Fund



Instruments ESG-policy

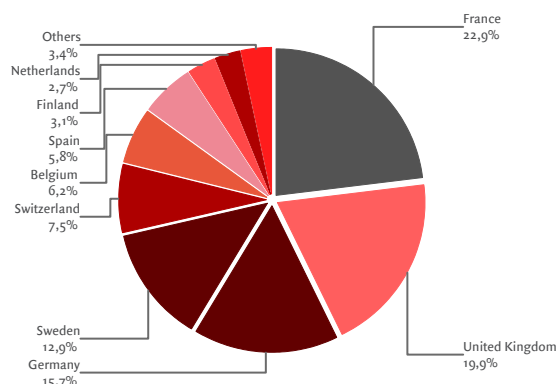
(*Click the symbols for more information)



Top Holdings

Vonovia Se	9,8%
Unibail-Rodamco-Westfield	7,5%
Leg Immobilien Se	5,7%
Psp Swiss Property Ag-Reg	5,5%
Segro Plc	5,3%

Countries



Currency allocation

EUR	58,89%
GBP	20,07%
SEK	12,78%
CHF	7,48%
NOK	0,78%