



#### 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

	Fund	Benchmark
Standard deviation 36m	18,03%	17,99%
Sharpe ratio 36m	-0,03	-0,07
Tracking error	0,03%	

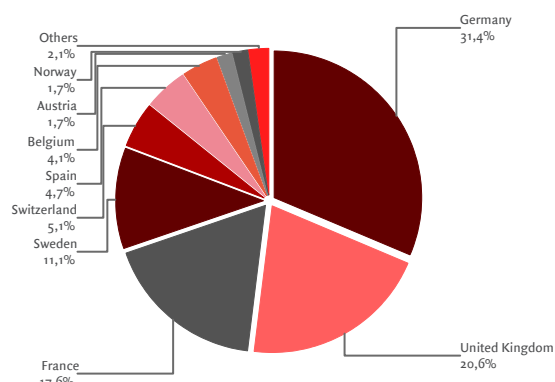
#### Net Performance

	Fund		Benchmark		
1 month	1,89%		1,81%		
3 months	2,72%		2,26%		
12 months	-12,84%		-13,52%		
3 years, annualised <sup>1)</sup>	-0,59%		-1,23%		
5 years, annualised <sup>1)</sup>	1,43%		0,81%		
2020	-23,62%		-24,21%		
	2015	2016	2017	2018	2019
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



Zwitserleven Vastgoedfonds is a sub-fund of Zwitserleven Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager. 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](http://www.actiam.com/nl/fondsinformatie). This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. <sup>1)</sup> 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.

#### Key Information as of August 31st 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

#### Prices (Euro) and Facts

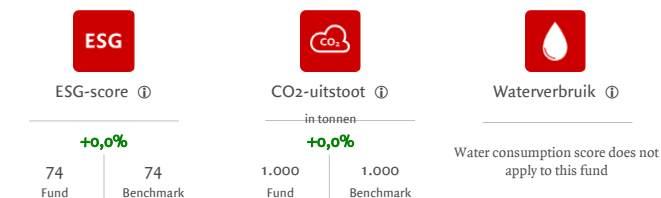
Net Asset Value End of Month	21,28
Highest price 12 months	30,95
Lowest price 12 months	17,72
Fund size	274.133.539
Outstanding participations	12.881.653
Last Dividend regarding 2019	1,00

#### Fundamental Investment Principles (ESG-criteria)\*



\* Click the symbols for more information

#### Sustainability and Impact



#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Deutsche Wohnen Se	11,6%
Vonovia Se	11,4%
Leg Immobilien Ag	7,8%
Segro Plc	6,2%
Unibail-Rodamco-Westfield	5,2%

#### Currency spread

EUR	61,19%
GBP	20,94%
SEK	11,06%
CHF	5,15%
NOK	1,66%