



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 August 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	24,35%	24,47%
Sharpe ratio 36m	-0,14	-0,17
Tracking error (ex-ante)	0,06%	

Prices (Euro) and Facts

Net Asset Value End of Month	21,26
Highest price 12 months	28,08
Lowest price 12 months	20,46
Fund size	391.249.751
Outstanding participations	18.406.000
Dividend paying	No
SFDR classification	9

Net Performance

	Fund		Benchmark		
1 month	-9,87%		-9,96%		
3 months	-14,19%		-14,36%		
12 months	-24,12%		-24,68%		
3 years, annualised ¹⁾	-3,66%		-4,21%		
5 years, annualised ¹⁾	0,15%		-0,42%		
2022	-21,73%		-22,31%		
	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%

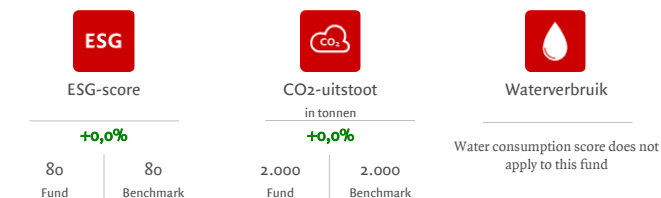
Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²

Price Index Fund



Instruments ESG-policy

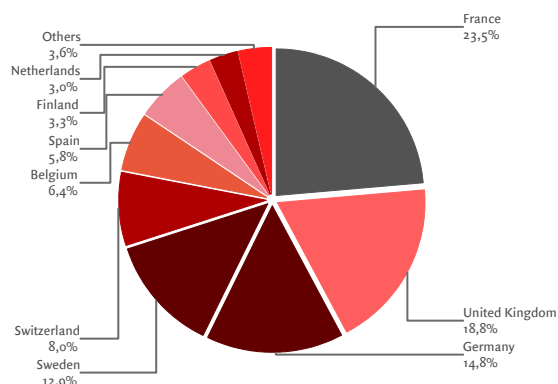
(*Click the symbols for more information)



Top Holdings

Vonovia Se	9,1%
Unibail-Rodamco-Westfield	7,8%
Psp Swiss Property Ag-Reg	5,9%
Leg Immobilien Se	5,5%
Segro Plc	5,0%

Countries



Currency allocation

EUR	59,21%
GBP	19,05%
SEK	12,83%
CHF	8,06%
NOK	0,85%

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/fonds-informatie. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. 1) Based on geometric mean values. 2) The information Sustainability and Impact relates to data from last month. 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.