



#### 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 2021

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% (2020)
Obtainable via	Insurance product Zwitserleven

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	21,00%	21,02%
Sharpe ratio 36m	0,27	0,25
Tracking error	0,01%	

#### Prices (Euro) and Facts

Net Asset Value End of Month	28,01
Highest price 12 months	28,54
Lowest price 12 months	19,59
Fund size	456.969.934
Outstanding participations	16.312.082
Last Dividend regarding 2020	0,67

#### Net Performance

	Fund		Benchmark		
1 month	2,18%		2,18%		
3 months	8,13%		7,97%		
12 months	35,19%		34,93%		
3 years, annualised <sup>1)</sup>	5,39%		4,88%		
5 years, annualised <sup>1)</sup>	5,79%		5,20%		
2021	18,18%		17,83%		
	2016	2017	2018	2019	2020
Fund	-0,94%	14,08%	-5,79%	27,52%	-12,62%
Benchmark	-1,41%	13,18%	-6,19%	26,66%	-13,21%

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

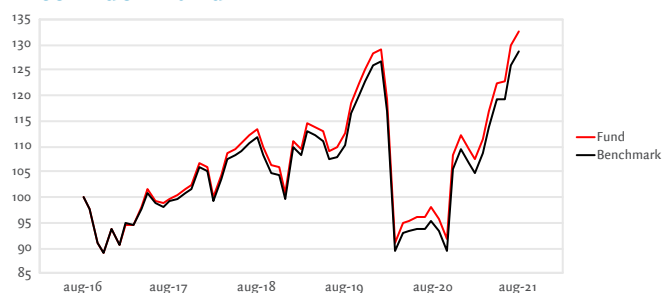


\* Click the symbols for more information

#### Sustainability and Impact<sup>2</sup>

<b>ESG</b>	<b>CO<sub>2</sub></b>	<b>Waterverbruik</b>
ESG-score	CO <sub>2</sub> -uitstoot in tonnen	Water consumption score does not apply to this fund
+0,0%	+25,0%	
72 Fund	3.000 Fund	
72 Benchmark	4.000 Benchmark	

#### Price Index Fund



#### Instruments ESG-policy

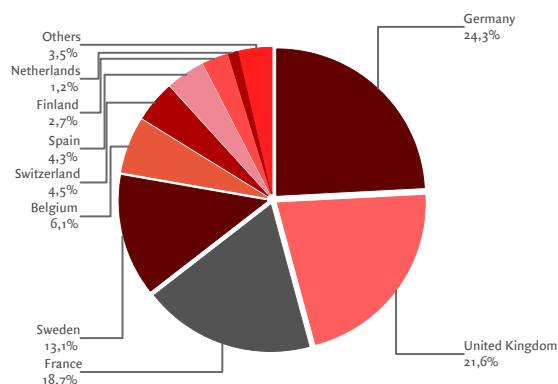
(\*Click the symbols for more information)



#### Top Holdings

Vonovia Se	10,1%
Deutsche Wohnen Se	7,5%
Unibail-Rodamco-Westfield	6,8%
Segro Plc	6,6%
Leg Immobilien Se	6,0%

#### Countries



#### Currency spread

EUR	59,48%
GBP	21,90%
SEK	13,12%
CHF	4,58%
NOK	0,92%

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](http://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.