



Fund Profile

The Zwitserleven Selectie Fonds invests mainly in the Zwitserleven Vastgoedfonds (43%), the RobecoSAM SDG High Yield Bonds IH EUR (20%), the ACTIAM Sustainable Emerging Markets Debt Fund (HC) (30%) and the ACTIAM Financial Inclusion Fund (7%). The allocation across the funds can deviate from the default allocation. The investment objective is to at least match the return of composite benchmark, which is made up of the underlying benchmarks of the constituent funds. All fund investments follow a sustainable investment policy. The fund has sustainable characteristics and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

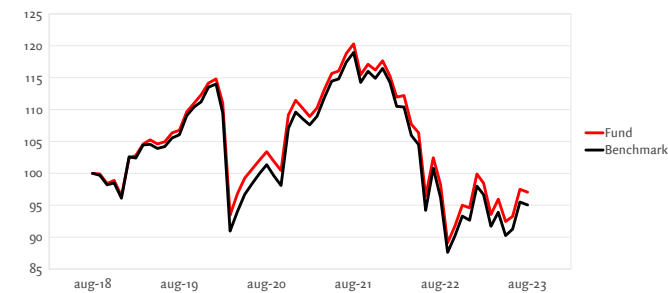
| | Fund | Benchmark |
|------------------------|--------|-----------|
| Standard deviation 36m | 13,02% | 13,44% |
| Sharpe ratio 36m | -0,22 | -0,22 |

Net Performance

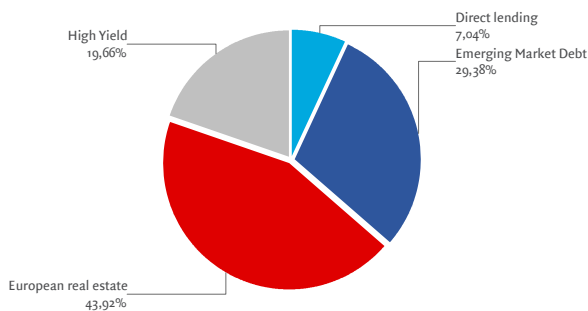
| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | -0,45% | -0,50% |
| 3 months | 4,97% | 5,29% |
| 12 months | -1,14% | -1,18% |
| 3 years, annualised ¹⁾ | -2,09% | -2,13% |
| 5 years, annualised ¹⁾ | -0,60% | -1,02% |
| 2023 | 2,62% | 2,59% |

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------|--------|--------|--------|-------|---------|
| Fund | -4,85% | 18,36% | -2,39% | 5,59% | -19,62% |
| Benchmark | -4,18% | 18,08% | -3,42% | 6,25% | -20,46% |

Price Index Fund



Asset Classes



Key Information as of August 31st 2023

| | |
|------------------------|---|
| Investment Institution | Zwitserleven Institutionele Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 12-03-2013 |
| Fund Manager | Cardano Asset Management N.V. |
| Asset Managers | Cardano Asset Management N.V. & Robeco |
| Country of Residence | The Netherlands |
| Benchmark | See below |
| Ongoing charges figure | 0,210% |
| Obtainable via | Insurance product Zwitserleven |

Prices (Euro) and Facts

| | |
|------------------------------|-------------|
| Net Asset Value End of Month | 32,35 |
| Highest price 12 months | 34,44 |
| Lowest price 12 months | 28,86 |
| Fund size | 993.259.225 |
| Outstanding participations | 30.707.299 |
| SFDR classification | 8 |

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²



ESG-score
64



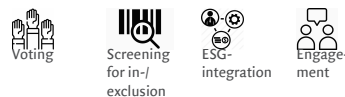
CO2-uitstoot
44.000
in tonnen



Waterverbruik
Water consumption score does not apply to this fund

Instruments ESG-policy

(*Click the symbols for more information)



Underlying investment categories & Benchmarks

| Asset Category | Benchmark |
|----------------------|---|
| European Real Estate | 43% GPR Sustainable Real Estate Index Europe |
| Emerging Market Debt | 30% JP Morgan Emerging Markets Bond Index Global Diversified 1-10 years (Euro hedged) |
| High Yield | 20% Bloomberg Barclays Global High Yield Corporate Index |
| Direct Lending | 7% A return of minimal 3% after costs |