



Fund Profile

The Zwitserleven Selectie Fonds invests in the Zwitserleven Vastgoedfondsen (40%), the Robeco High Yield Bonds IH EUR (30%) and the Stone Harbor Emerging Markets Local Currency Debt Fund (30%). The allocation across the funds can deviate up to 5% 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.

Performance and risk characteristics

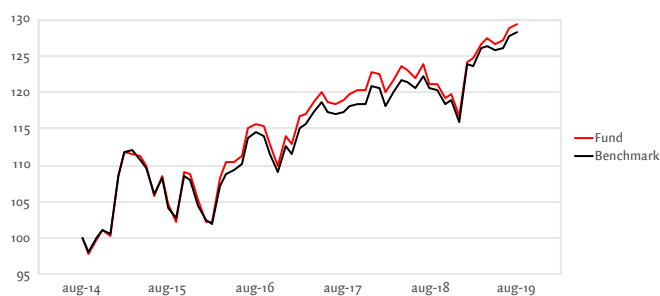
Standard deviation 36m	6,07%
Sharpe ratio 36m	0,59

Net Performance

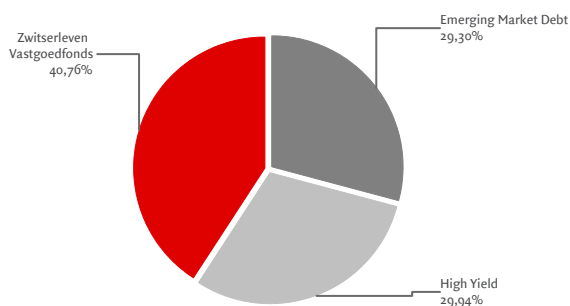
	Fund	Benchmark
1 month	0,37%	0,48%
3 months	2,05%	2,05%
12 months	6,74%	6,33%
3 years, annualised ¹⁾	3,82%	3,84%
5 years, annualised ¹⁾	5,28%	5,11%
2019	10,68%	10,62%

	2014	2015	2016	2017	2018
Fund	12,27%	4,98%	8,33%	7,85%	-4,85%
Benchmark	12,20%	3,93%	7,97%	7,34%	-4,16%

Price Index Fund



Asset Classes



Key Information as of August 31st 2019

Investment Institution	Zwitserleven Mix beleggingsfondsen
Currency	Euro
Inception Date	12-03-2013
Fund Manager	ACTIAM N.V.
Asset Managers	ACTIAM N.V., Robeco & Stone Harbor
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,254% (2018)
Obtainable via	Insurance product Zwitserleven

Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



Prices (Euro) and Facts

Net Asset Value End of Month	35,58
Highest price 12 months	35,90
Lowest price 12 months	31,84

Fund size	622.973.364
Outstanding participations	17.511.522

Underlying assets

European Real Estate	Zwitserleven Vastgoedfondsen
High Yield	Robeco High Yield Bonds IH EUR
Emerging Market Debt	Stone Harbor Emerging Markets Local Currency Debt Fund

Benchmark for underlying assets

European Real Estate	40%	GPR Sustainable Real Estate Index Europe
High Yield	30%	Barclays US Corporate High Yield + Pan Euro HY ex Financials 2,5% Issuer Cap (EUR hedged)
Emerging Market Debt	30%	JP Morgan GBI-EM Global Diversified Index