



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 September 30th 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	21,55%	21,57%
Sharpe ratio 36m	0,17	0,14
Tracking error	0,03%	

Prices (Euro) and Facts

Net Asset Value End of Month	25,61
Highest price 12 months	28,54
Lowest price 12 months	19,59
Fund size	432.569.198
Outstanding participations	16.888.841
Last Dividend regarding 2020	0,67

Net Performance

	Fund		Benchmark		
1 month	-8,57%		-8,65%		
3 months	-1,28%		-1,40%		
12 months	26,59%		26,19%		
3 years, annualised ¹⁾	3,34%		2,82%		
5 years, annualised ¹⁾	4,40%		3,78%		
2021	8,05%		7,64%		
	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)*

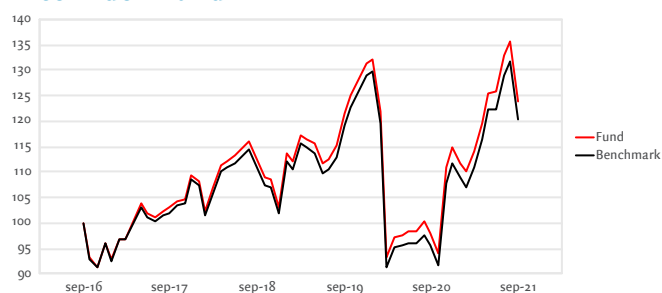


* Click the symbols for more information

Sustainability and Impact²

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Water consumption score does not apply to this fund
+0,0%	+0,0%	
72 Fund	4.000 Fund	
72 Benchmark	4.000 Benchmark	

Price Index Fund



Instruments ESG-policy

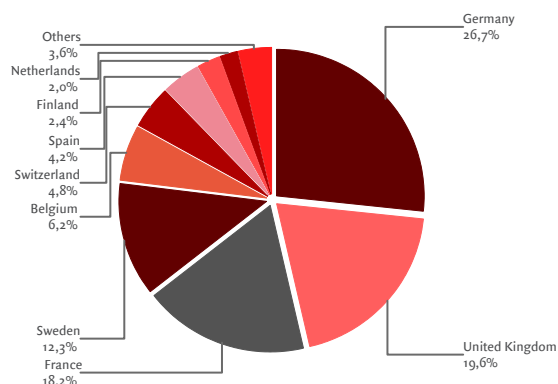
(*Click the symbols for more information)



Top Holdings

Vonovia Se	10,2%
Deutsche Wohnen Se	9,9%
Unibail-Rodamco-Westfield	6,5%
Leg Immobilien Se	6,0%
Segro Plc	6,0%

Countries



Currency spread

EUR	62,01%
GBP	19,84%
SEK	12,37%
CHF	4,79%
NOK	0,99%