



#### 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 promotes, among other, environmental or social characteristics. The fund does not hedge the currency risk of non-euro investments. Securities lending is not allowed.

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	24,61%	24,84%
Sharpe ratio 36m	-0,13	-0,16
Tracking error (ex-ante)	0,02%	

#### Net Performance

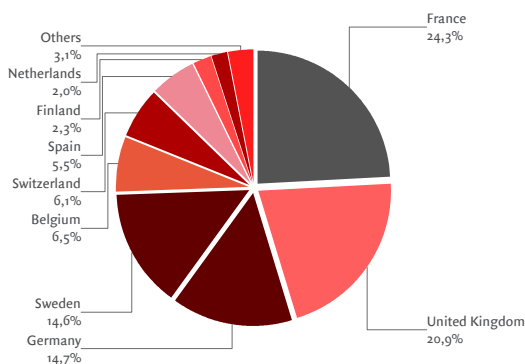
	Fund	Benchmark
1 month	-3,99%	-4,18%
3 months	-7,52%	-7,83%
12 months	-5,08%	-5,89%
3 years, annualised <sup>1)</sup>	-2,37%	-2,97%
5 years, annualised <sup>1)</sup>	-4,28%	-4,86%
2023	-6,48%	-7,28%

	2018	2019	2020	2021	2022
Fund	-5,79%	27,52%	-12,62%	14,58%	-28,84%
Benchmark	-6,19%	26,66%	-13,21%	14,24%	-29,42%

#### Price Index Fund



#### Countries



Zwitserleven Vastgoedfonds is a sub-fund of Zwitserleven Beleggingsfondsen. Cardano Asset Management N.V. (Cardano) is the fund manager. In its capacity as fund manager, Cardano 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/fondsinfo](http://www.actiam.com/nl/fondsinfo). This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. <sup>1)</sup> Based on geometric mean values. <sup>2)</sup> 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.

#### Key Information as of October 31st 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
Fund Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Benchmark	GPR Sustainable Real Estate Index Europe
Ongoing charges figure	0,040% (2022)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	18,08
Highest price 12 months	22,77
Lowest price 12 months	17,24
Fund size	479.199.385
Outstanding participations	26.510.843
Dividend paying	No
SFDR classification	8

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



\* Click the symbols for more information

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



ESG-score  
77



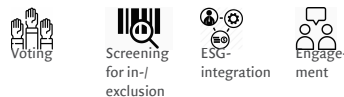
CO<sub>2</sub>-uitstoot  
2.000  
in tonnen



Waterverbruik  
Water consumption score does not  
apply to this fund

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Vonovia Se	9,5%
Unibail-Rodamco-Westfield	6,5%
Klepierre	6,0%
Gecina	5,8%
Castellum Ab	5,6%

#### Currency allocation

EUR	57,41%
GBP	21,09%
SEK	14,68%
CHF	6,18%
NOK	0,64%