



Fund Profile

Zwitserleven Vastgoedfonds invests in a portfolio of listed European real estate companies. The fund employs a passive investment strategy and attempts to replicate the index as close as possible. The index is compiled of shares qualified as sustainable real estate companies, using sustainability information that specifically relates to 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's investment objective is to track the performance of the index. The fund does not hedge the currency risk of non-euro investments. Securities lending is not allowed.

Performance and risk characteristics

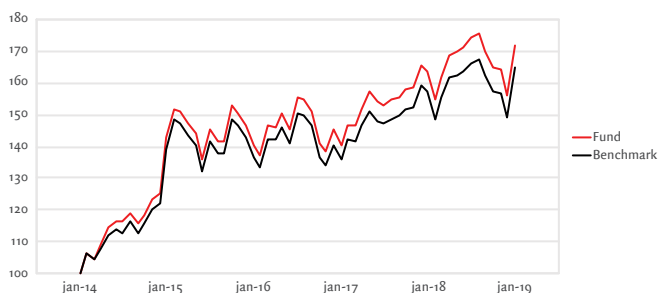
Standard deviation 36m	12,75%
Sharpe ratio 36m	0,52
Tracking error	0,04%

Net Performance

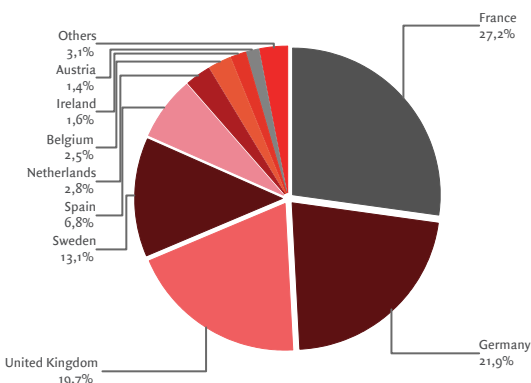
	Fund	Benchmark
1 month	10,27%	10,30%
3 months	4,30%	4,62%
12 months	4,94%	4,56%
3 years, annualised ¹⁾	6,98%	6,39%
5 years, annualised ¹⁾	11,44%	10,48%
2019	10,27%	10,30%

	2014	2015	2016	2017	2018
Fund	25,12%	17,06%	-0,94%	14,08%	-5,79%
Benchmark	23,11%	16,56%	-1,41%	13,18%	-6,17%

Price Index Fund



Countries



Key Information as of January 31st 2019

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% (2017)
Obtainable via	Insurance product Zwitserleven

Fundamental Investment Principles (ESG-criteria)

Companies 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. Companies that fail to provide information on the sustainability performance of their real estate portfolio may be excluded too.



Prices (Euro) and Facts

Net Asset Value End of Month	26,14
Highest price 12 months	26,89
Lowest price 12 months	23,28

Last Dividend regarding 2017	0,95
Fund size	234.638.754
Outstanding participations	8.977.621

Top Holdings

Unibail-Rodamco-Westfield	9,9%
Deutsche Wohnen Se	9,9%
Vonovia Se	9,8%
Klepierre	5,1%
Gecina	4,8%
Castellum Ab	4,7%
Merlin Properties Socimi Sa	4,0%
Covivio	4,0%
Fabege Ab	3,8%