

# Zwitserleven

## Factsheet

### Zwitserleven Vastgoedfonds

#### Fund Profile

Zwitserleven Vastgoedfonds invests in a portfolio of listed global 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 36 m  | 18,96% | 19,13%    |
| Sharpe ratio 36m         | 0,09   | 0,05      |
| Tracking error (ex-ante) | 0,01%  |           |

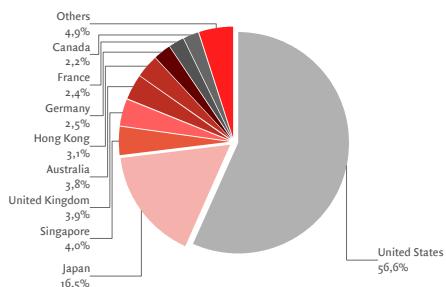
#### Net Performance

|                     | Fund                | Benchmark |
|---------------------|---------------------|-----------|
| 1 month             | 1,71%               | 1,67%     |
| 3 months            | 1,66%               | 1,54%     |
| 12 months           | -0,36%              | -1,04%    |
| 3 years, annualised | <sup>1)</sup> 4,27% | 3,50%     |
| 5 years, annualised | <sup>1)</sup> 0,91% | 0,26%     |
| 2026                | 1,71%               | 1,67%     |
| 2021                | 14,58%              | -28,84%   |
| 2022                | -28,84%             | 18,56%    |
| 2023                | 18,56%              | 3,88%     |
| 2024                | 3,88%               | -0,16%    |
| 2025                | -0,16%              | -0,73%    |

#### Price Index Fund



#### Countries



#### Key Information as of January 31st 2022

|                        |  |
|------------------------|--|
| 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 Global |
| Ongoing charges figure | 0,040% (2025)                            |
| Obtainable via         | Insurance product Zwitserleven           |

#### Prices (Euro) and Facts

|                              |             |
|------------------------------|-------------|
| Net Asset Value End of Month | 24,17       |
| Highest price 12 months      | 24,96       |
| Lowest price 12 months       | 21,18       |
| Fund size                    | 872.810.429 |
| Outstanding participations   | 36.108.296  |
| Dividend paying              | No          |
| SFDR classification          | 8           |

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



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



#### Instruments ESG-policy



#### Top Holdings

|                          |      |
|--------------------------|------|
| Welltower Inc            | 8,7% |
| Prologis Inc             | 8,2% |
| Simon Property Group Inc | 4,7% |
| Digital Realty Trust Inc | 4,4% |
| Public Storage           | 3,4% |

#### Currency allocation

|       |        |
|-------|--------|
| USD   | 57,25% |
| JPY   | 16,63% |
| EUR   | 6,37%  |
| GBP   | 4,12%  |
| SGD   | 4,02%  |
| AUD   | 3,82%  |
| HKD   | 2,46%  |
| CAD   | 2,22%  |
| CHF   | 2,08%  |
| Other | 1,04%  |

