



#### 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	19,71%	19,88%
Sharpe ratio 36m	0,27	0,23
Tracking error (ex-ante)	0,01%	

#### Net Performance

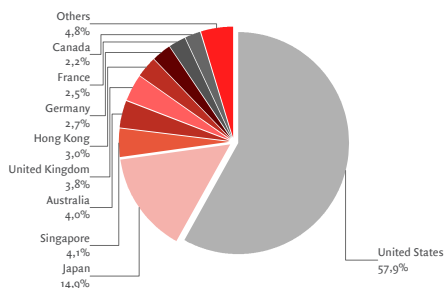
	Fund	Benchmark
1 month	-0,35%	-0,35%
3 months	3,28%	3,18%
12 months	-0,20%	-0,68%
3 years, annualised <sup>1)</sup>	7,68%	6,95%
5 years, annualised <sup>1)</sup>	4,13%	3,50%
2025	-0,11%	-0,60%

	2020	2021	2022	2023	2024
Fund	-12,62%	14,58%	-28,84%	18,56%	3,88%
Benchmark	-13,21%	14,24%	-29,42%	17,81%	2,94%

#### Price Index Fund



#### Countries



#### Key Information as of October 31st 2025

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% (2024)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	23,78
Highest price 12 months	25,21
Lowest price 12 months	21,18
Fund size	832.119.221
Outstanding participations	34.997.775
Dividend paying	No
SFDR classification	8

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



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



ESG-score  
62



CO<sub>2</sub>-uitstoot  
6.000  
in tonnen



Waternutrient  
Water consumption score does not  
apply to this fund

#### Instruments ESG-policy



#### Top Holdings

Welltower Inc	8,8%
Prologis Inc	8,3%
Digital Realty Trust Inc	4,6%
Simon Property Group Inc	4,5%
Public Storage	3,7%

#### Currency allocation

USD	58,41%
JPY	15,02%
EUR	6,71%
SGD	4,08%
AUD	4,04%
GBP	4,00%
HKD	2,56%
CAD	2,22%
CHF	1,90%
Other	1,06%