



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

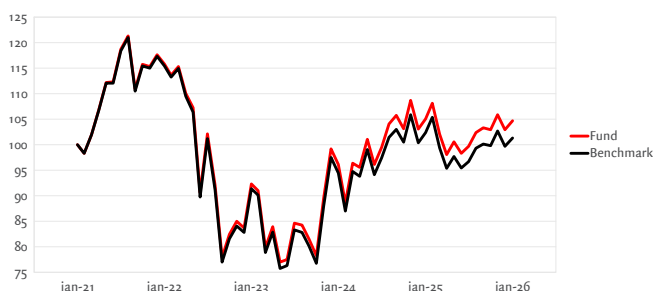
	Fund	Benchmark
Standard deviation 36 m	18,96%	19,13%
Sharpe ratio 36m	0,09	0,05
Tracking error (ex-ante)	0,01%	

Net Performance

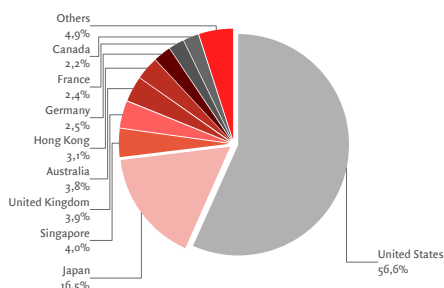
	Fund	Benchmark
1 month	1,71%	1,67%
3 months	1,66%	1,54%
12 months	-0,36%	-1,04%
3 years, annualised ¹⁾	4,27%	3,50%
5 years, annualised ¹⁾	0,91%	0,26%
2026	1,71%	1,67%

	2021	2022	2023	2024	2025
Fund	14,58%	-28,84%	18,56%	3,88%	-0,16%
Benchmark	14,24%	-29,42%	17,81%	2,94%	-0,73%

Price Index Fund



Countries



Key Information as of January 31st 2026

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 Impact²



ESG-score
62



CO₂-uitstoot
6.000
in tonnen



Waternutrient
Water consumption score does not
apply to this fund

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%