## 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.

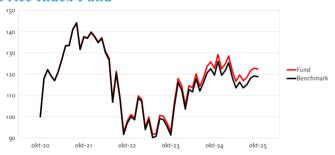
### **Performance and risk characteristics**

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

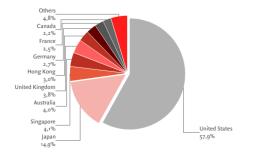
### **Net Performance**

			Fund	В	enchmark
1 month			-0,35%		-0,35%
3 months			3,28%		3,18%
12 months			-0,20%		-0,68%
3 years, annu	alised	1)	7,68%		6,95%
5 years, annu	alised	1)	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**

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

Investment Institution

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 classificiation	8

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















Loop geen onnodig risico.

1 2 3 4 5 6 7

Lees het essentiële informatiedocumen



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







CO2-uitstoot 6.000



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%

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 https://www.cardano.nl/onze-fondsen. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. 1) Based on geometric mean values. 2) The information Sustainability and Impact relates to data from Zwitserleven Credits Fonds and refers 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