

Fund Profile

Zwitserleven Vastgoedfonds invests in a portfolio of listed European 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

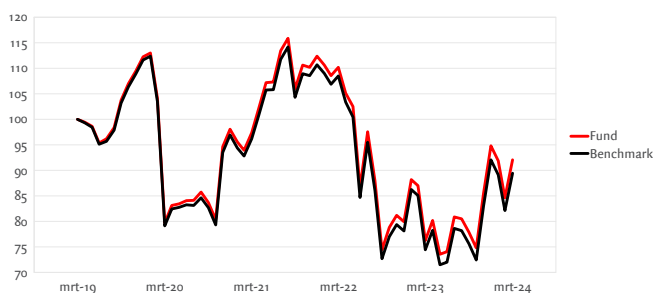
| | Fund | Benchmark |
|--------------------------|--------|-----------|
| Standard deviation 36 m | 25,41% | 25,68% |
| Sharpe ratio 36m | -0,12 | -0,15 |
| Tracking error (ex-ante) | 0,01% | |

Net Performance

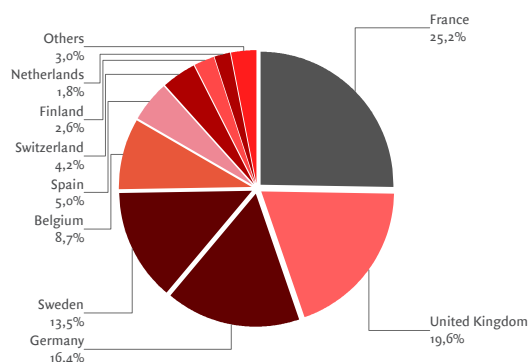
| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | 8,78% | 8,92% |
| 3 months | -2,87% | -2,84% |
| 12 months | 20,73% | 20,14% |
| 3 years, annualised ¹⁾ | -1,86% | -2,40% |
| 5 years, annualised ¹⁾ | -1,64% | -2,21% |
| 2024 | -2,87% | -2,84% |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|--------|---------|--------|---------|--------|
| Fund | 27,52% | -12,62% | 14,58% | -28,84% | 18,56% |
| Benchmark | 26,66% | -13,21% | 14,24% | -29,42% | 17,81% |

Price Index Fund



Countries



Key Information as of March 31st 2024

| | |
|------------------------|--|
| 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 Europe |
| Ongoing charges figure | 0,040% (2023) |
| Obtainable via | Insurance product Zwitserleven |

Prices (Euro) and Facts

| | |
|------------------------------|-------------|
| Net Asset Value End of Month | 22,26 |
| Highest price 12 months | 23,14 |
| Lowest price 12 months | 17,24 |
| Fund size | 591.400.959 |
| Outstanding participations | 26.572.066 |
| Dividend paying | No |
| SFDR classification | 8 |

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²



ESG-score
72



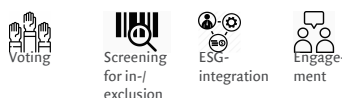
CO₂-uitstoot
3.000
in tonnen



Waterverbruik
Water consumption score does not
apply to this fund

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

| | |
|---------------------------|-------|
| Vonovia Se | 10,7% |
| Unibail-Rodamco-Westfield | 9,4% |
| Leg Immobilien Se | 5,7% |
| Klepierre | 5,6% |
| Castellum Ab | 5,3% |

Currency allocation

| | |
|-----|--------|
| EUR | 61,76% |
| GBP | 19,99% |
| SEK | 13,47% |
| CHF | 4,38% |
| NOK | 0,40% |