Zwitserleven **Factsheet**

Zwitserleven Vastgoedfonds

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.

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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%	
Sharpe ratio 36m	-0,12	<i>, ,</i>

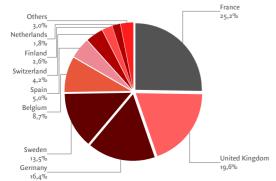
Net Performance

	Fun	d Be	enchmark
	8,780	/o	8,92%
	-2,87°	/o	-2,84%
	20,73°	/o	20,14%
1)	-1,86°	/o	-2,40%
1)	-1,64°	/o	-2,21%
	-2,87°	/o	-2,84%
2020	2021	2022	2023
-12,62%	14,58%	-28,84%	18,56%
-13,21%	14,24%	-29,42%	17,81%
	1) 2020 -12,62%	8,78° -2,87° 20,73° ¹⁾ -1,86° ¹⁾ -1,64° -2,87° 2020 2021 -12,62% 14,58%	8,78% -2,87% 20,73% ¹⁾ -1,86% ¹⁾ -1,64% -2,87% 2020 2021 2022 -12,62% 14,58% -28,84%

Price Index Fund



Countries



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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	
Duisses (Euro) and Easte		

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 classificiation	8

Fundamental Investment Principles (ESG-criteria)*





Ø, Environ ment

* Click the symbols for more information

Sustainability and Impact²





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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%

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 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 Dutch text shall prevail.