Zwitserleven Vastgoedfonds

Factsheet as of end of April 2026

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.

Key Information

Type of Fund: Equity

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

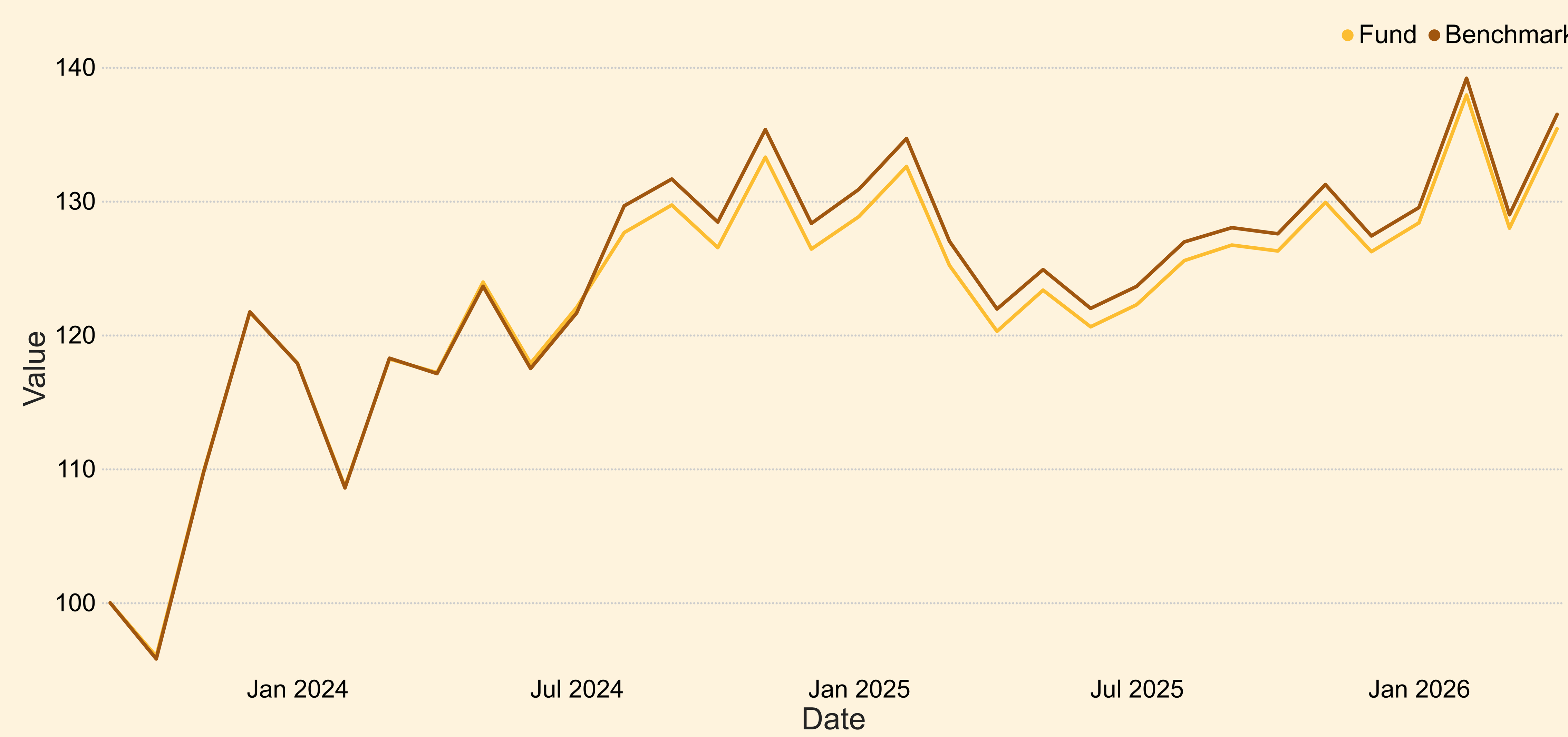
Country of Residence: The Netherlands

Inception Date: 01/01/2008

NAV End of Month: €25.50

Benchmark: Global Property Research Sustainable Real Estate Index Global

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €927,488,807

Outstanding Participations: 36,378,634

Dividend Paying: No

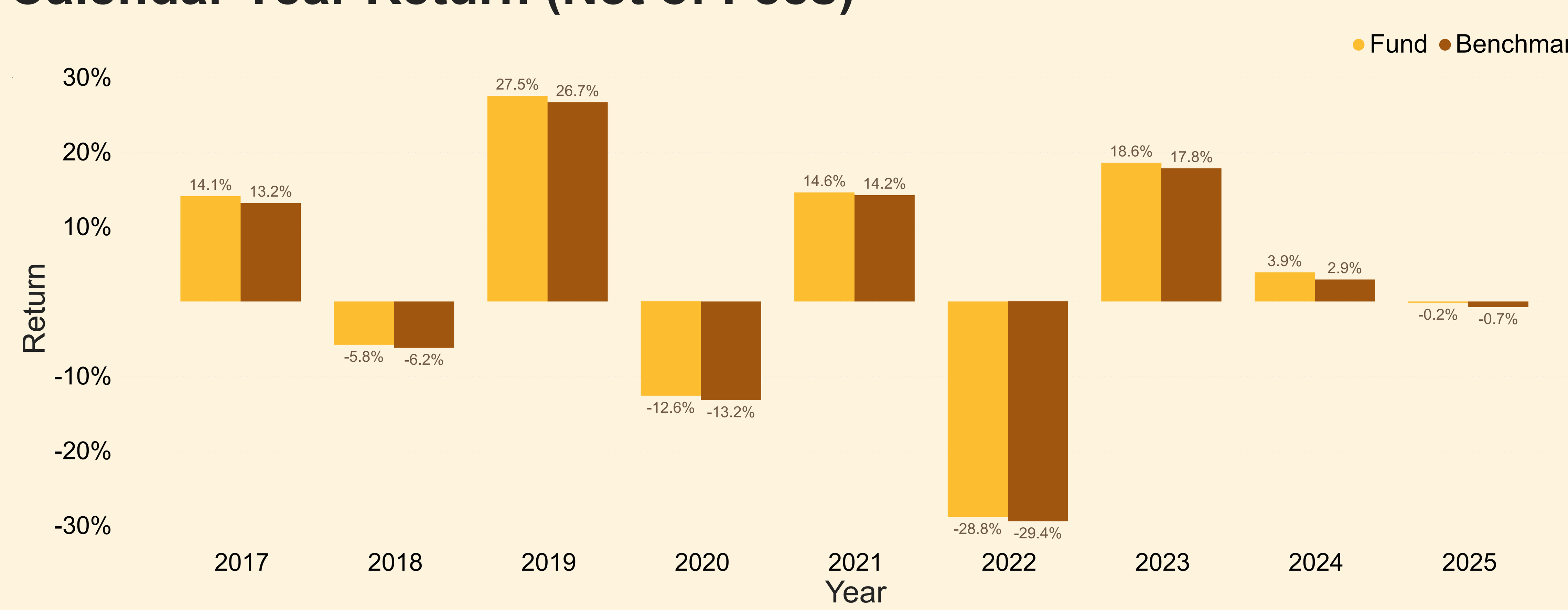
Holdings in Portfolio: 184

Price End of Month: €25.18

Lowest Price 12 Months: €22.63

Highest Price 12 Months: €26.03

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.040%

Entry Fee: 0.060%

Exit Fee: 0.020%

Ongoing Charges: 0.040%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	5.80%	5.81%	-0.01%
2026	7.28%	7.13%	0.15%
3 Months Rolling	5.48%	5.37%	0.10%
12 Months Rolling	12.58%	11.92%	0.66%
3 Year Annualised	9.55%	8.80%	0.76%
5 Year Annualised	0.65%	-0.00%	0.65%

Sustainability

SFDR Classification: Article 8

Number of Exclusions: 0

Morningstar

Morningstar Category: EAA Insurance Property - Indirect Global

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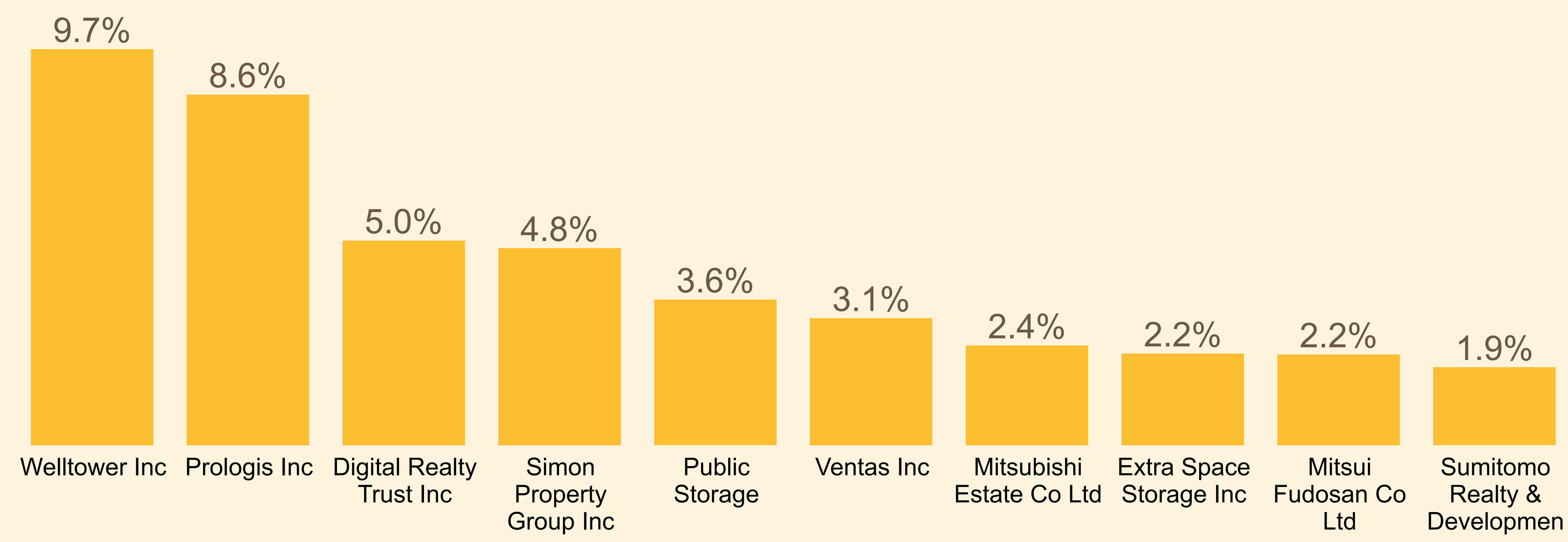
Risk Characteristics

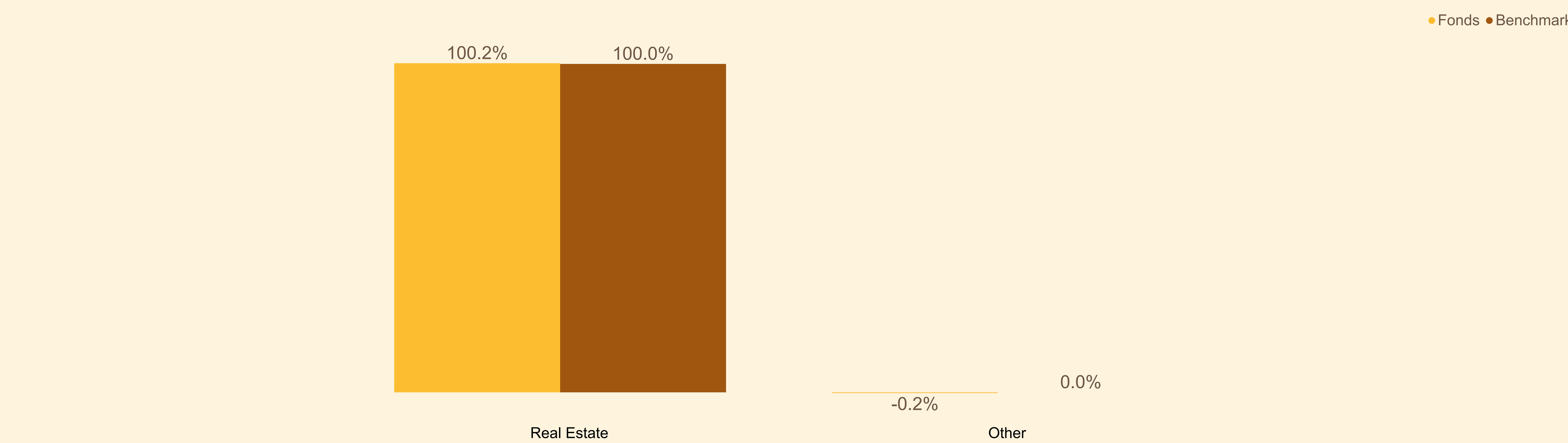
	Portfolio	Benchmark
Standard Deviation	18.40%	18.58%
Sharpe Ratio	0.33	0.29
Tracking Error Ex Ante	0.07%	

Standard Deviation and Sharpe Ratios are calculated over a 36 month period.

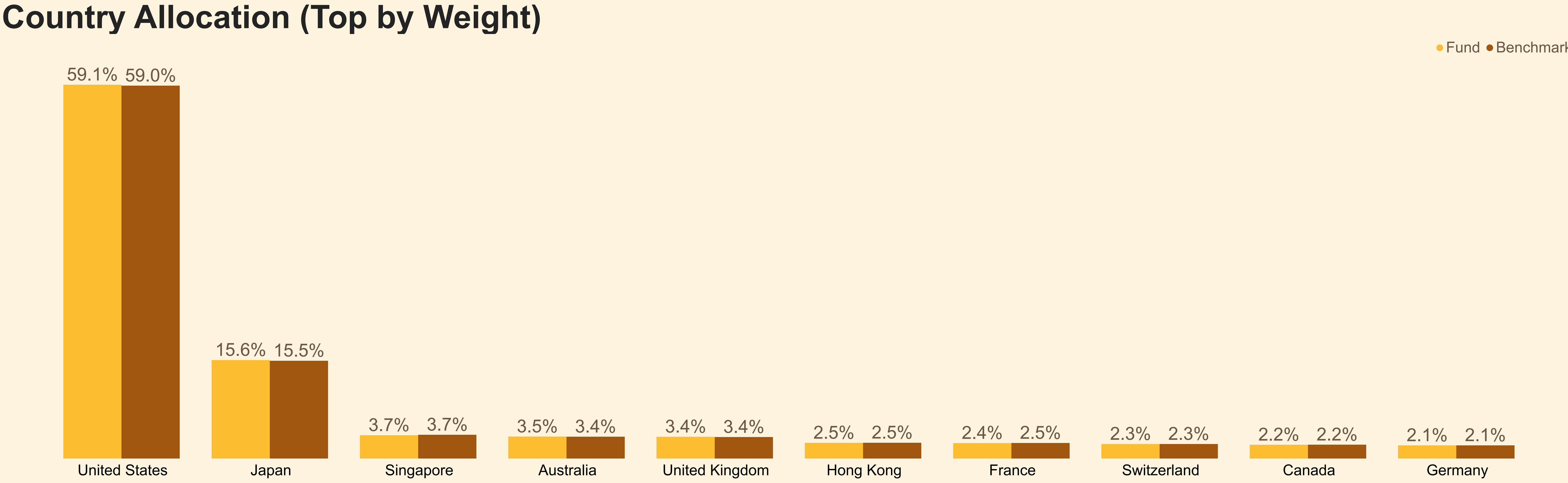
Top Holdings by Weight



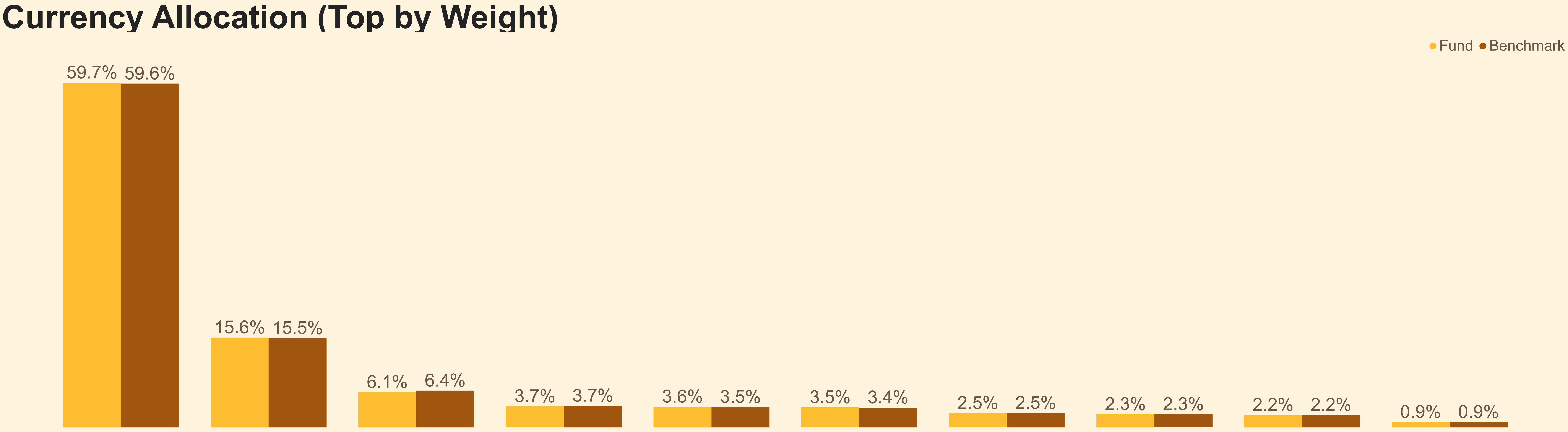
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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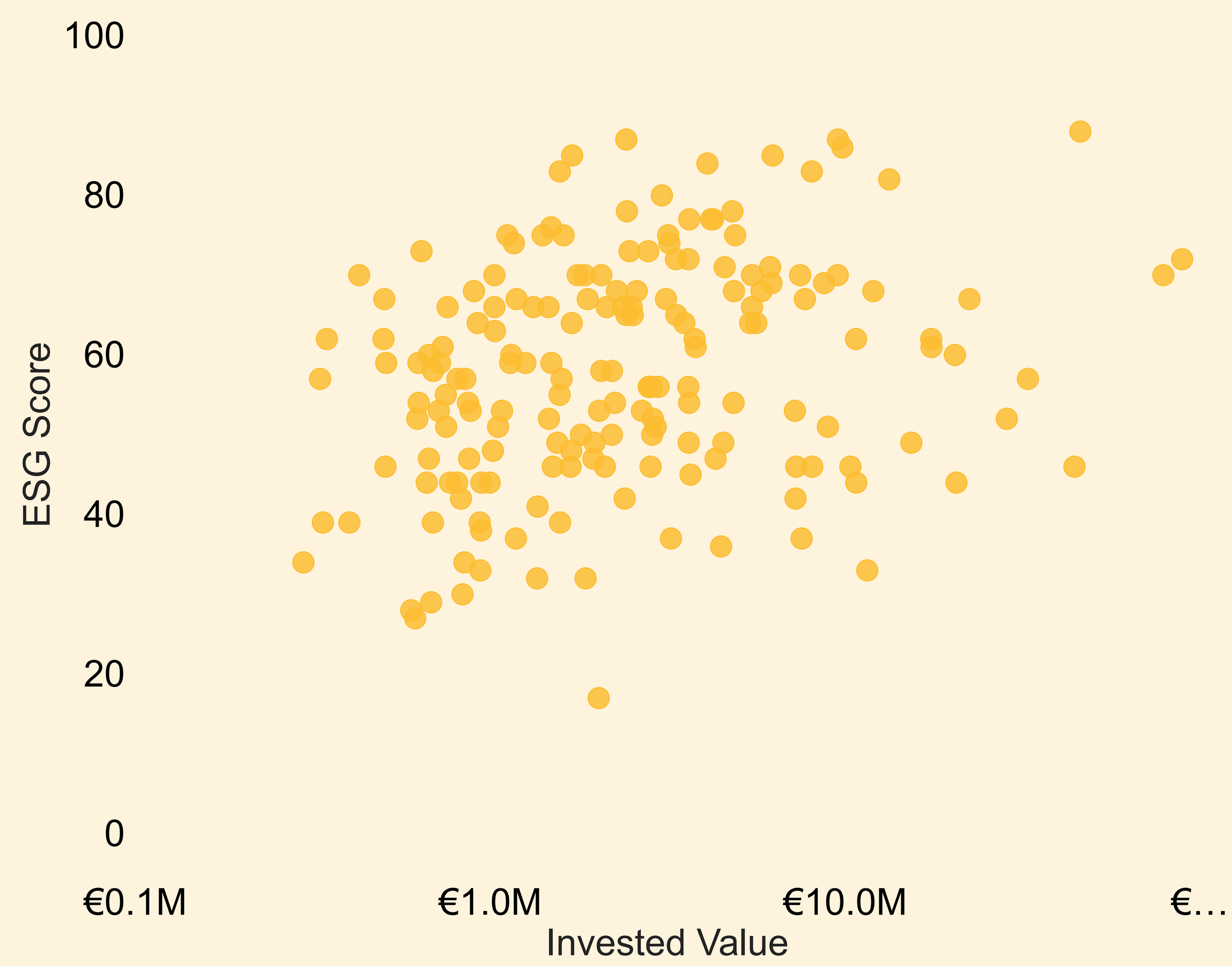
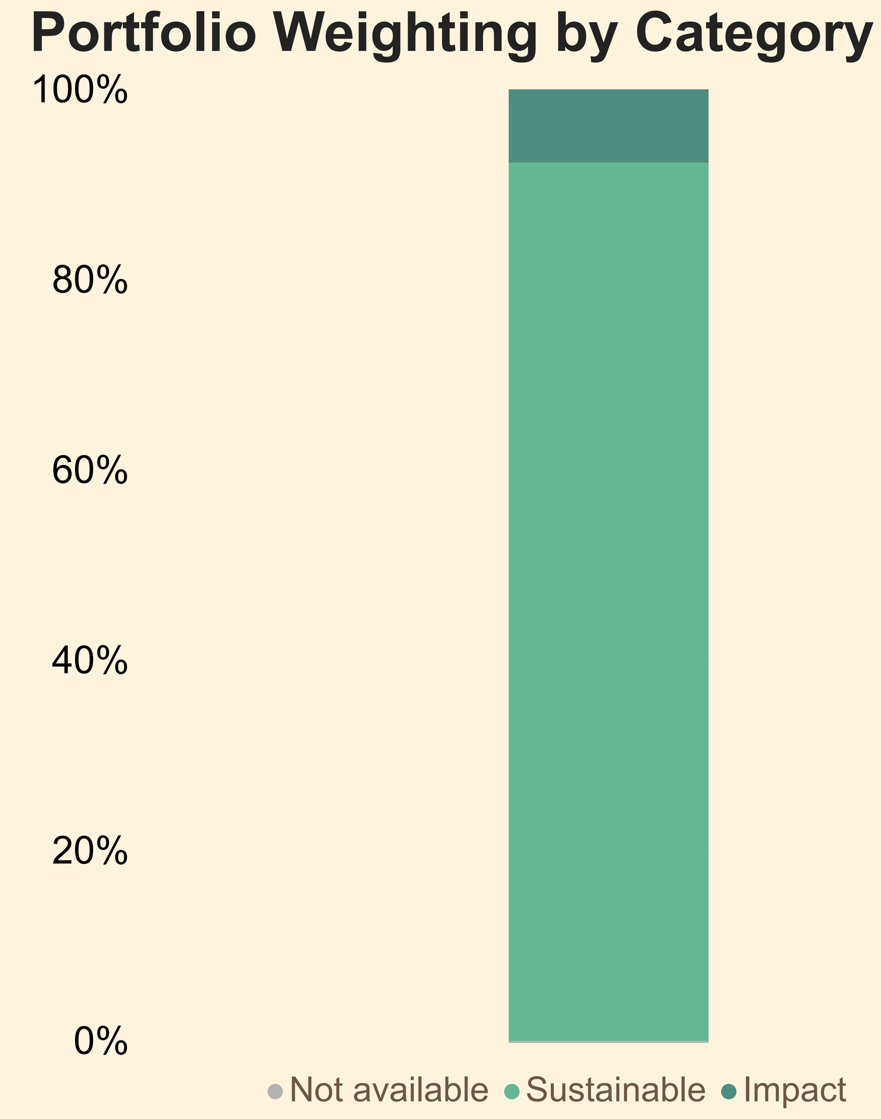
ESG Score: 63 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



Carbon Footprint (Scope 1 and 2)