



### Fund Profile

Zwitsersleven 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:** Zwitsersleven Beleggingsfondsen

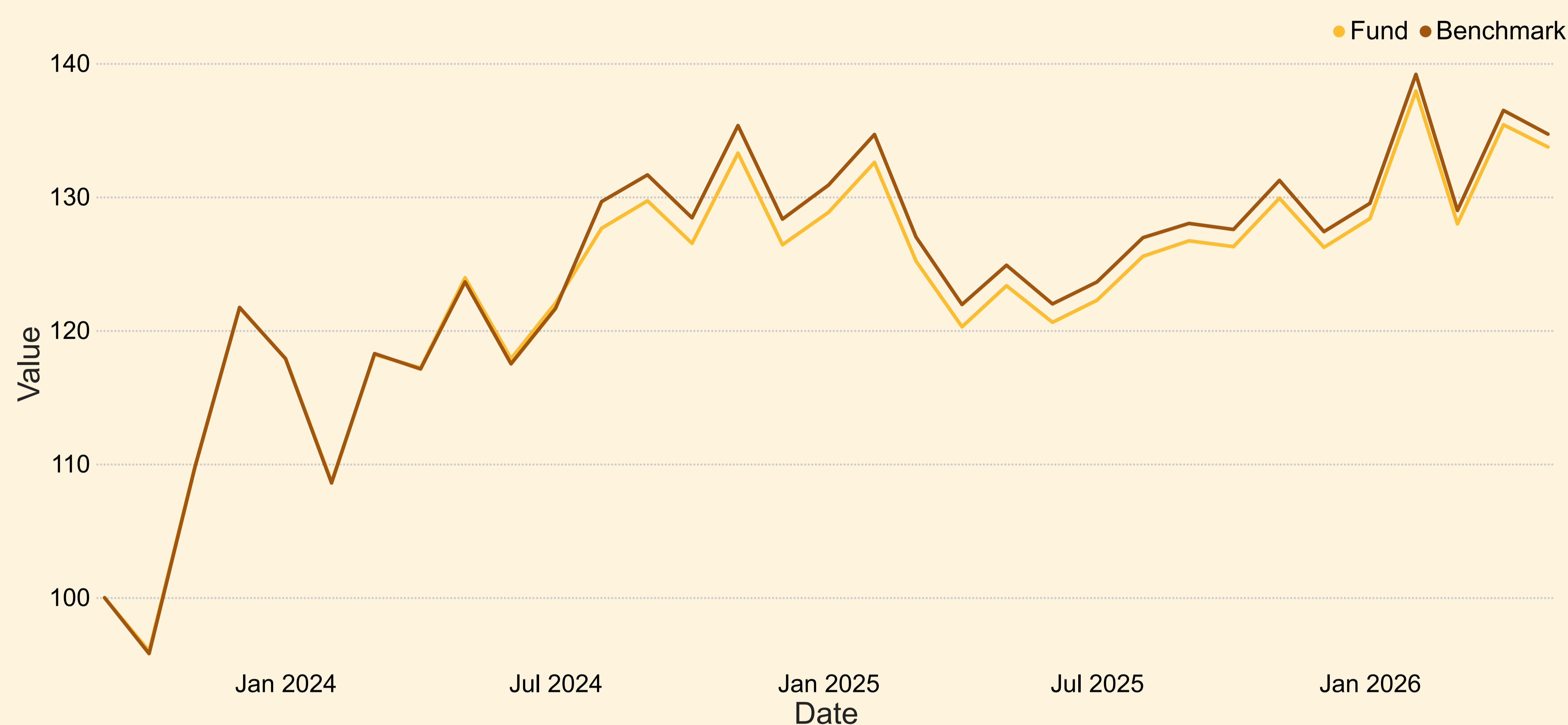
**Country of Residence:** The Netherlands

**Inception Date:** 01/01/2008

**NAV End of Month:** €25.18

**Benchmark:** Global Property Research Sustainable Real Estate Index Global

### Cumulative Performance (Net of Fees)



### Fund Facts

**Fund Size:** €951,396,320

**Outstanding Participations:** 37,782,601

**Dividend Paying:** No

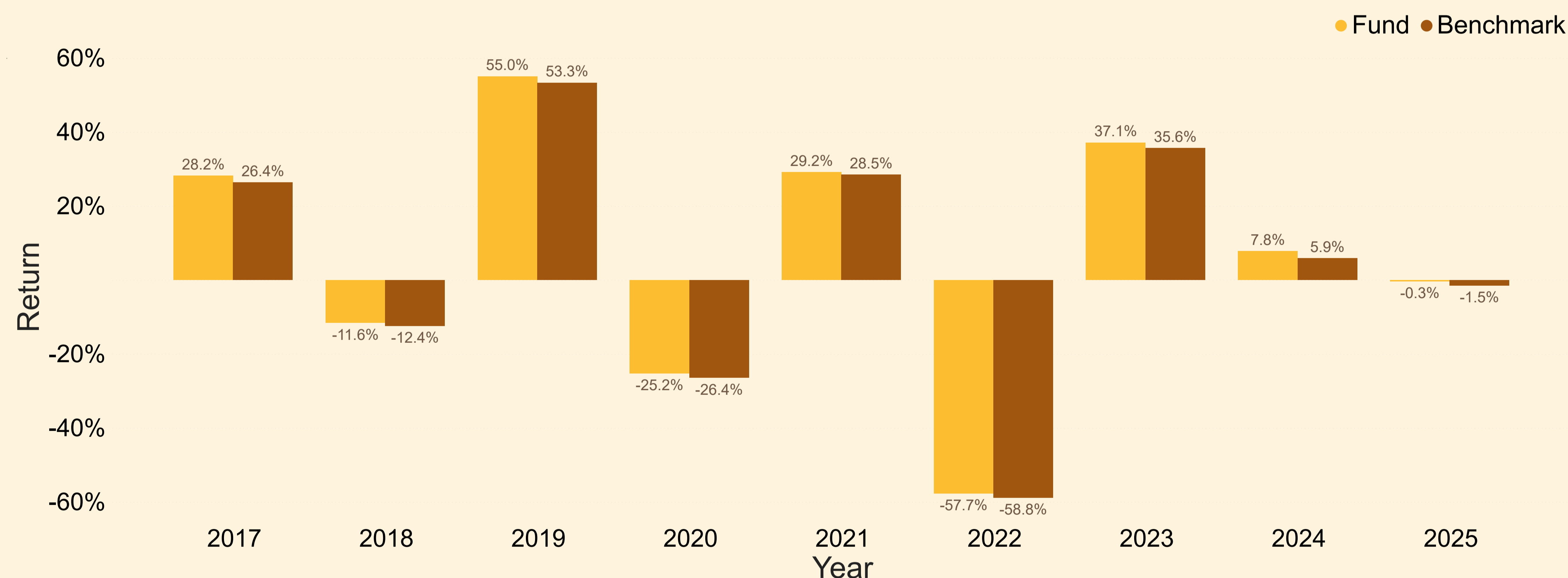
**Holdings in Portfolio:** 183

**Price End of Month:** €25.44

**Lowest Price 12 Months:** €22.65

**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
<b>Month-to-Date</b>	-1.23%	-1.30%	0.07%
<b>2026</b>	5.95%	5.73%	0.22%
<b>3 Months Rolling</b>	-3.04%	-3.22%	0.18%
<b>12 Months Rolling</b>	8.42%	7.86%	0.56%
<b>3 Year Annualised</b>	12.31%	11.63%	0.68%
<b>5 Year Annualised</b>	-0.57%	-1.22%	0.66%

### Sustainability

**SFDR Classification:** Article 8

**Number of Exclusions:** 0

### Morningstar

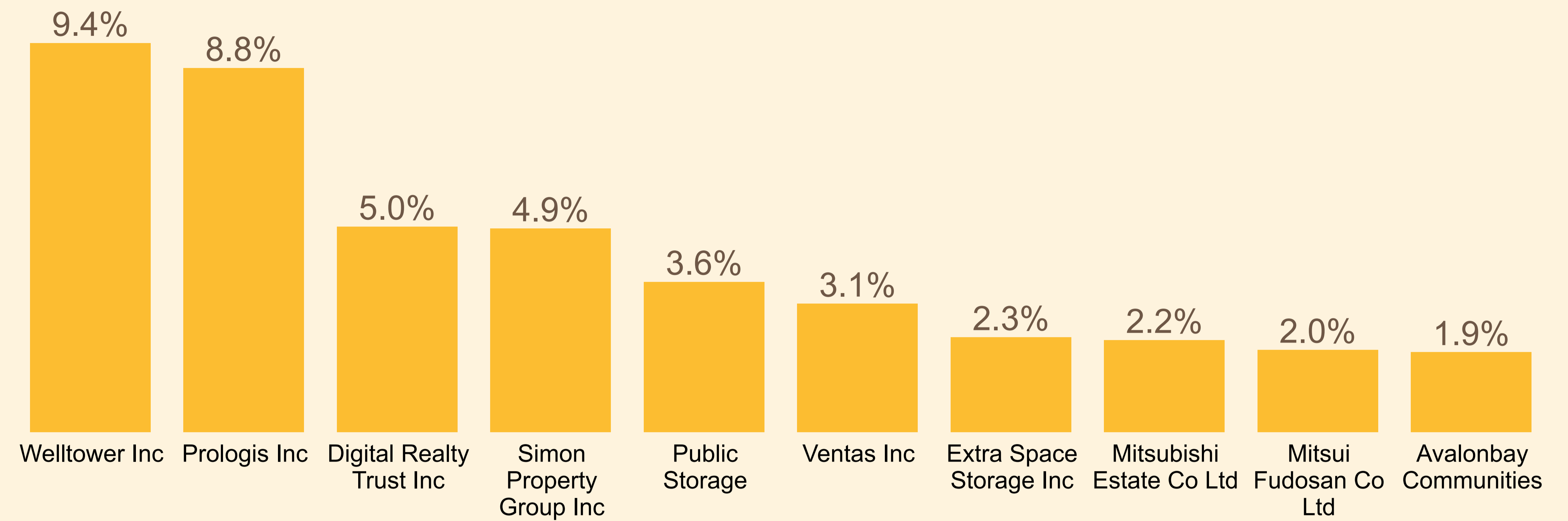
**Morningstar Category:** EAA Insurance Property - Indirect Global

### Risk Characteristics

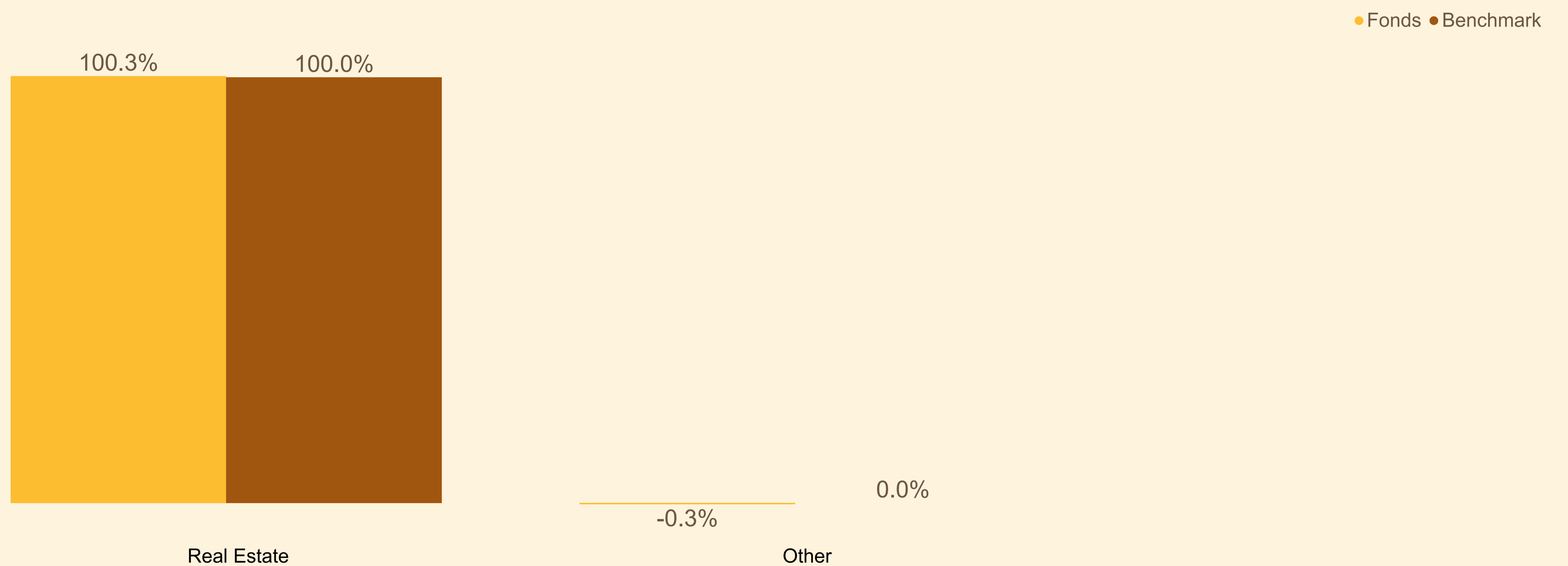
	Portfolio	Benchmark
Standard Deviation	17.57%	17.71%
Sharpe Ratio	0.49	0.45
Tracking Error Ex Ante	0.06%	

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

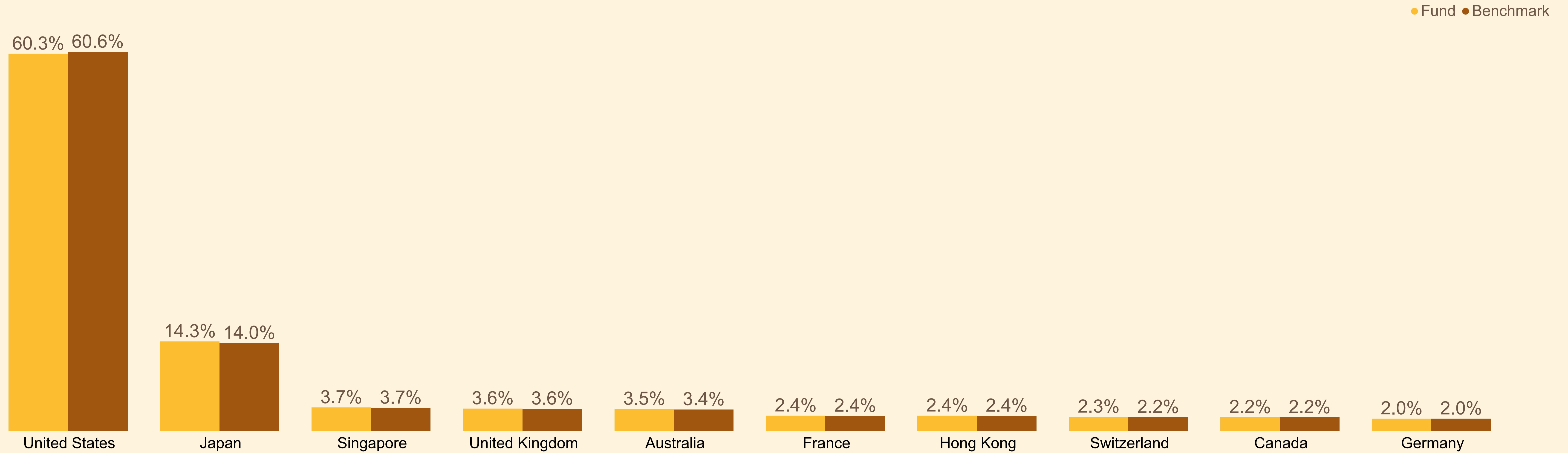
### Top Holdings by Weight



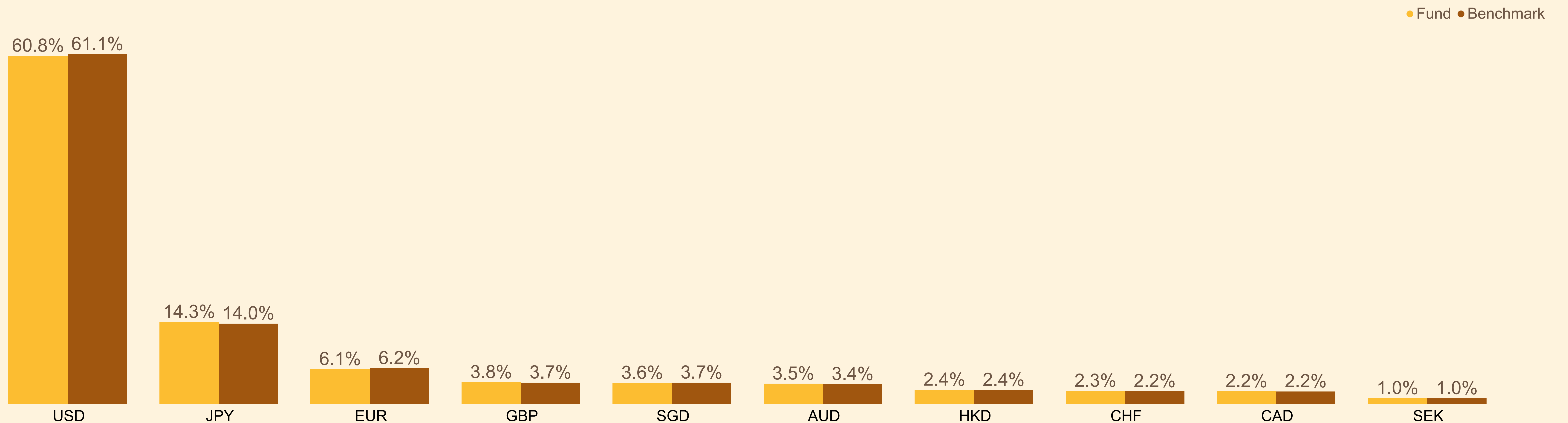
### Sector Allocation (Top by Weight)



### Country Allocation (Top by Weight)

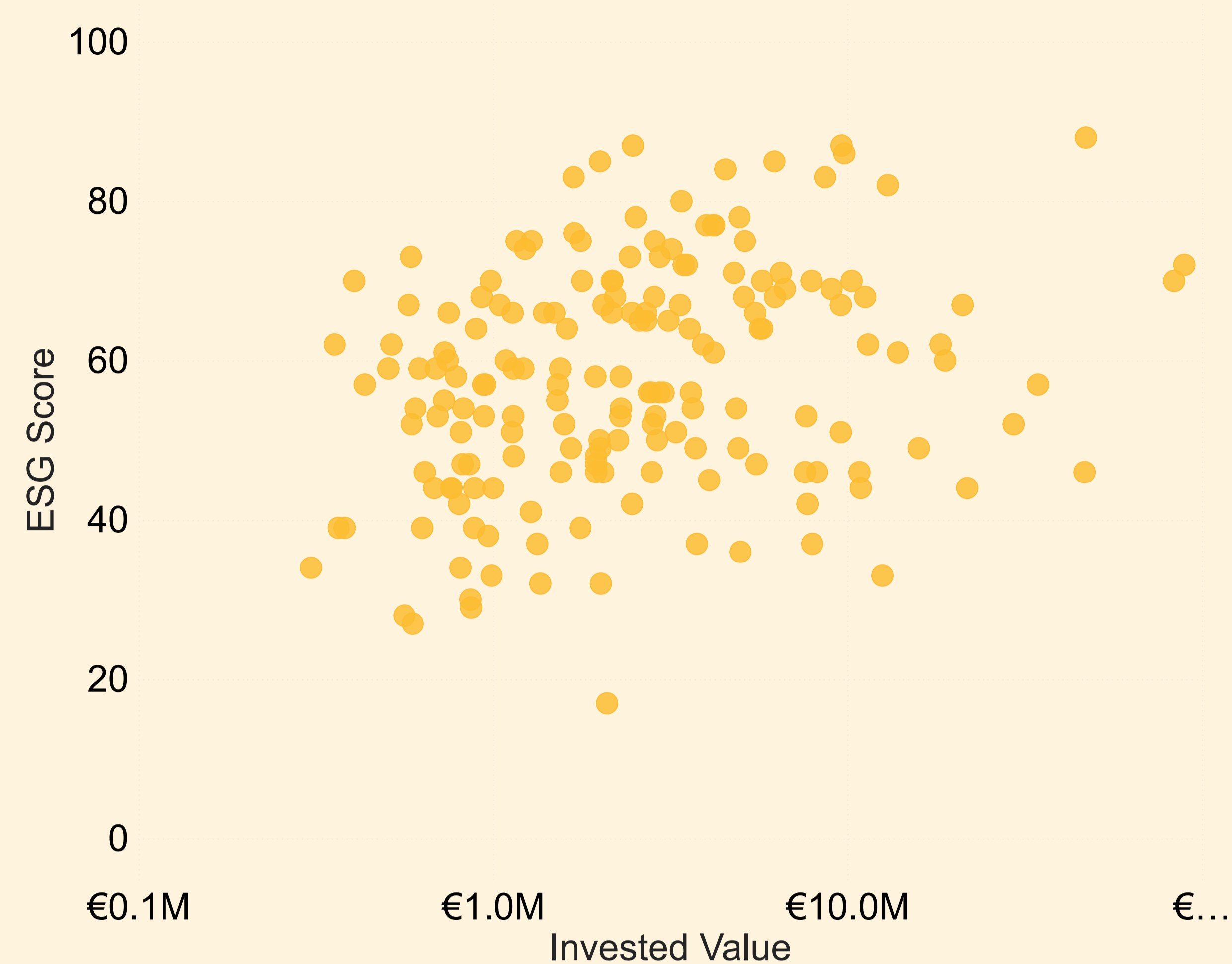


### Currency Allocation (Top by Weight)



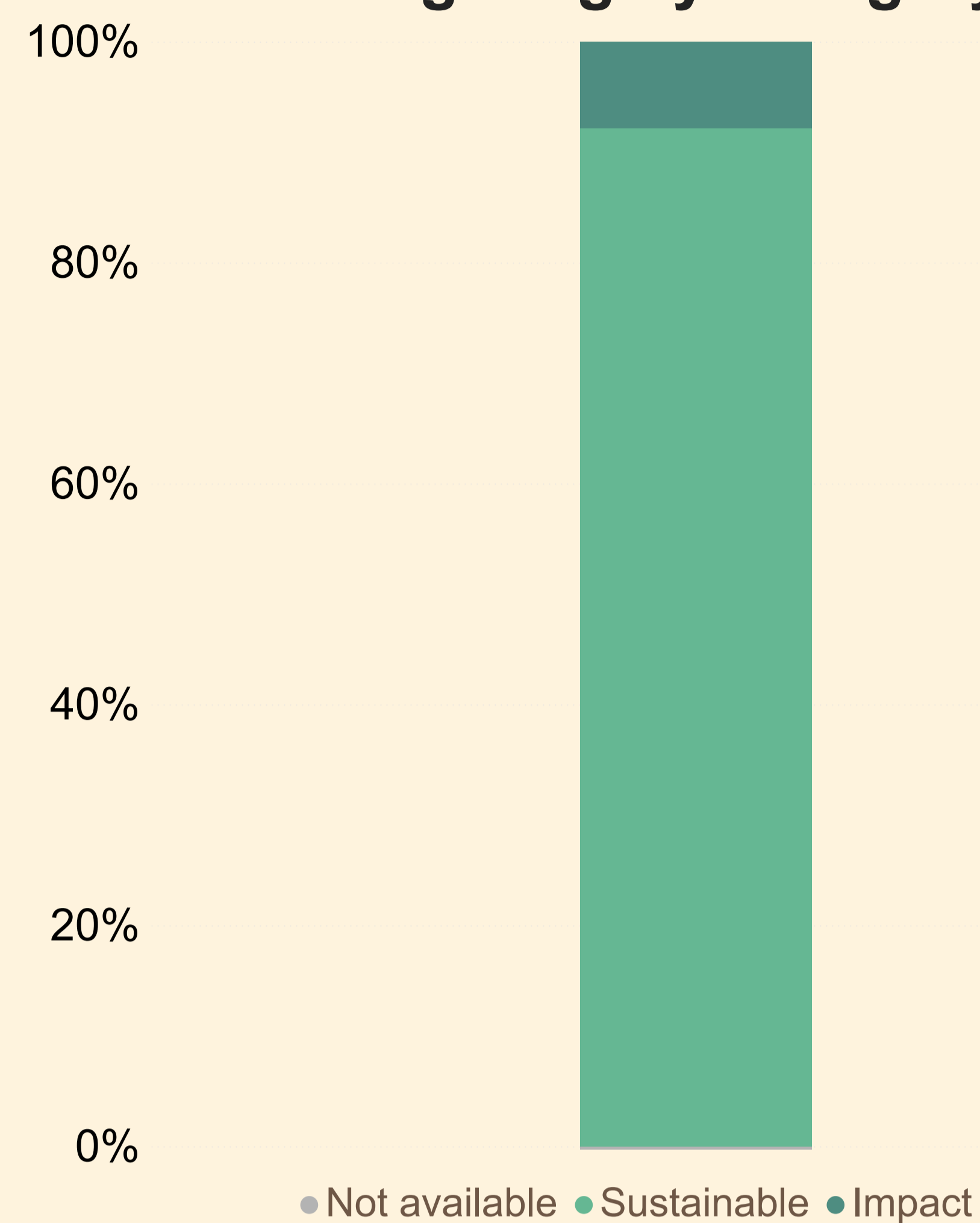
### ESG Score: 62 out of 100

#### Distribution of Issuers



### Sustainable Investment Framework

#### Portfolio Weighting by Category



CARDANO DUURZAAMHEIDSRAMWERK	
POSITIEVE IMPACT	
DUURZAAM	
ADAPTIEF	
RISICOVOL	
NIET-ADAPTIEF	
SCHADELIJK	
INTERNATIONALE STANDAARDEN	

### Carbon Footprint (Scope 1 and 2)

