# Zwitserleven

## **Factsheet**

# **Zwitserleven Vastgoedfonds**

# 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.

#### Performance and risk characteristics

	Turid	Deficilitation
Standard deviation 36 m	25,32%	25,58%
Sharpe ratio 36m	-0,19	-0,22
Tracking error (ex-ante)	0,04%	

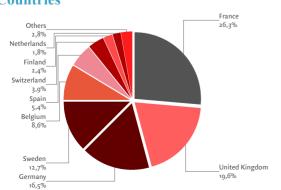
#### **Net Performance**

			Fun	d B	enchmark
1 month			5,77°	/o	5,57%
3 months			14,06°	/o	13,87%
12 months			31,300	/o	30,76%
3 years, annua	alised	1)	-3,42°	/o	-4,03%
5 years, annua	alised	1)	-0,43°	/o	-1,03%
2024			1,85°	/o	1,57%
	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 May 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	23,34
Highest price 12 months	23,63
Lowest price 12 months	17,24
Fund size	616.733.487
Outstanding participations	26.425.759
Dividend paying	No
SFDR classificiation	8

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













. integrity



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



ESG-score



3.000 in tonnen



#### **Instruments ESG-policy**

(\*Click the symbols for more information)









# **Top Holdings**

Vonovia Se	10,9%
Unibail-Rodamco-Westfield	9,8%
Klepierre	6,1%
Leg Immobilien Se	5,6%
Castellum Ab	4,8%

#### **Currency allocation**

EUR	63,11%
GBP	19,75%
SEK	12,71%
CHF	4,03%
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.

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\* Click the symbols for more information