

Fact sheet Q2 – 2024 of the Rendement Fund

For **Zwitsersleven Pension**, a product of

Zwitsersleven^{PPI}

Investment objective

The Rendement Fund aims to replicate the benchmark as efficiently as possible by investing in passively managed funds. The allocation of the Fund can be adjusted over time, and/or new investment funds can be added or excluded, to reflect changes in medium-term market expectations.

Benchmark

14,1% MSCI Europe Net Dividend, 34,5% MSCI North America Net Dividend, 8,9% MSCI Pacific Net Dividend, 15% MSCI EM Custom ESG, 10% Heitman Prime Real Estate Index, 2,0% FTSE Eurabie Domestic Treasury Index, 7,5% Bloomberg Barclays US HY Fallen Angel 3% Cap Total Return Index, 7,5% JP Morgan ESG Government Bond Index EM Global Diversified en 0,5% 7-day LIBID.

Dividend policy

The Fund does not pay out dividends. Dividends received from the investment funds are automatically reinvested within the investment funds. Withholding taxes within the EU and US equity funds are reclaimed where possible under Dutch tax treaties.

Currency policy

The Fund does not hedge foreign currency exposures of its investments in noneuro currencies. Also, the currency risk within the selected investment funds is not hedged, with the exception of high yield.

Sustainability

The Fund takes ESG criteria into account for all its investments in equities, emerging market- and high-yield bonds. The Fund also appoints asset managers who actively engage with companies and where possible executes the voting rights to make the investment portfolio more sustainable (this is called stewardship). Zwitsersleven PPI N.V. only collaborates with asset managers who signed the United Nations Principles for Responsible Investment (PRI).

Fund information

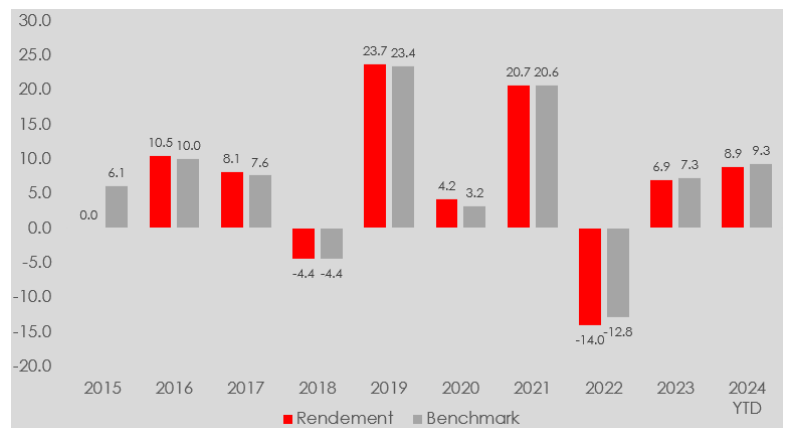
Fund manager:	Achmea Inv. Management
Fund administrator:	CACEIS
Inception Date:	4 November, 2014
Intrinsic value at inception:	€ 10.00
Base currency:	EUR
Ongoing charges figure:	0.52%

Fund NAV and size*

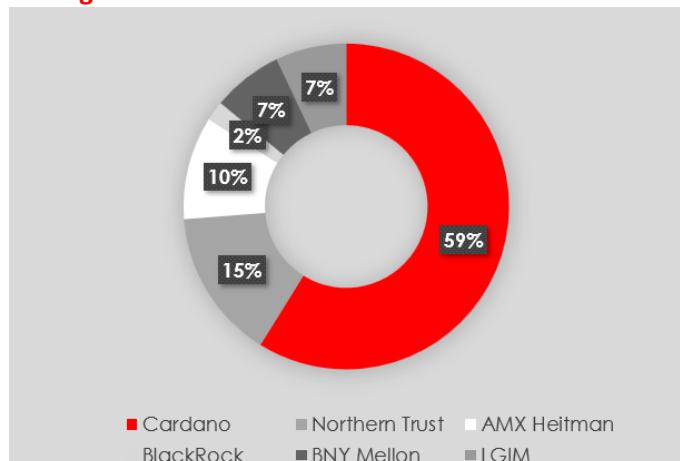
End of quarter NAV:	€ 19.80
Highest trading price (12 months):	€ 19.81
Lowest trading price (12 months):	€ 16.59
Fund size:	€ 1.153.951.270

Fund performance**

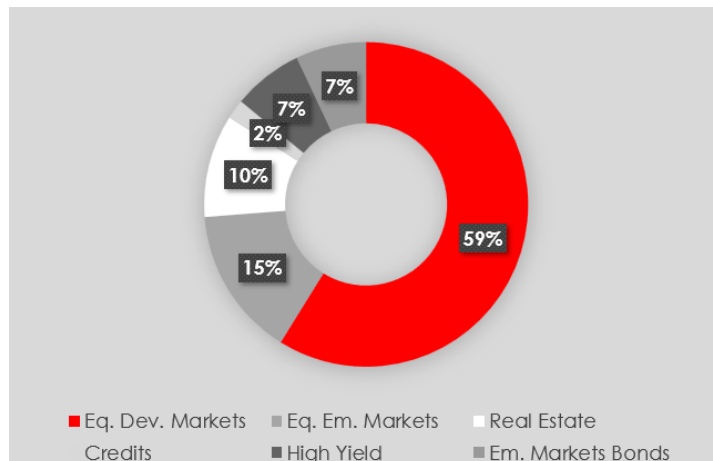
	Fund	BM
1 month:	2.29%	2.34%
3 months:	2.12%	2.07%
12 months:	15.52%	15.46%
Year-to-date:	8.86%	9.34%
Since inception:	108.1%	105.3%
Since inception, annualized:	7.89%	7.73%



Manager allocation



Asset allocation



Risk management

Securities lending: Within the underlying investment funds, a securities lending scheme can be used. The corresponding guidelines are described in the prospectus and include agreements on collateral.

Counterparty risk: The Fund has no counterparty risk with respect to third parties that provide services such as the external custodian. The Fund only invests in securities which can be traded on a daily basis.

Other information

* The net asset value (NAV) of the Fund is the intrinsic value per unit at which purchases and sales of units are settled. The NAV of the Fund is determined each month by the Fund Administrator.

** The bar graph shows the annual performance of the Fund and the associated benchmark in euros. The performance is shown gross of investment management fees and other Fund costs. The Fund charges no entry or exit costs. Past performance is not a reliable indicator of future returns.

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