



Fund Profile

Zwitserleven Europees Aandelenfonds invests in companies in EU Member states, United Kingdom, Switzerland and Norway. The fund's financial return objective is to at least match the return of the benchmark while remaining within an established risk framework. To deliver on this objective, the asset manager deploys an active investment strategy, capitalising on anticipated market trends. At the same time, the fund has a sustainable investing objective. Investments are restricted to shares that meet the ESG criteria, as established by ACTIAM. An ESG score is assigned to all companies in the investment universe. The ESG score of the portfolio is always higher than the ESG score of the benchmark.

Key Information as of December 31st 2022

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	04-01-2005
Fund Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	MSCI Europe Index Net EUR
Ongoing charges figure	0,040% (2021)
Obtainable via	Insurance product Zwitserleven (or Reaal)

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	18,15%	18,30%
Sharpe ratio 36m	0,23	0,16
Tracking error (ex-ante)	2,31%	
Active share	59,89	

Prices (Euro) and Facts

Net Asset Value End of Month	23,28
Highest price 12 months	26,79
Lowest price 12 months	21,13
Fund size	2.127.308.348
Outstanding participations	91.398.349
Dividend paying	No
SFDR classification	9

Net Performance

	Fund		Benchmark		
1 month	-3,34%		-3,51%		
3 months	8,86%		9,55%		
12 months	-11,80%		-9,49%		
3 years, annualised ¹⁾	4,29%		3,07%		
5 years, annualised ¹⁾	5,93%		4,30%		
2022	-11,80%		-9,49%		
	2017	2018	2019	2020	2021
Fund	9,10%	-8,87%	29,06%	-1,02%	29,91%
Benchmark	10,24%	-10,57%	26,05%	-3,32%	25,13%

Fundamental Investment Principles (ESG-criteria)*

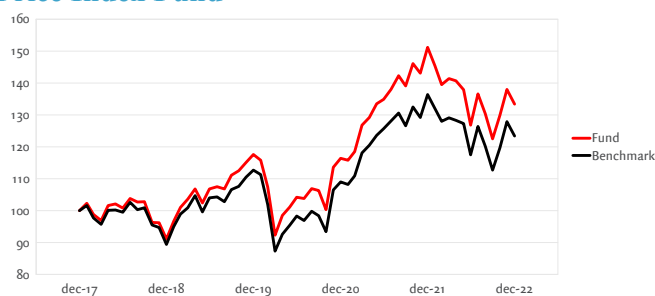


* Click the symbols for more information

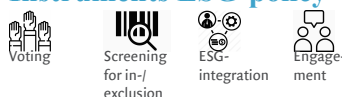
Sustainability and Impact²



Price Index Fund



Instruments ESG-policy

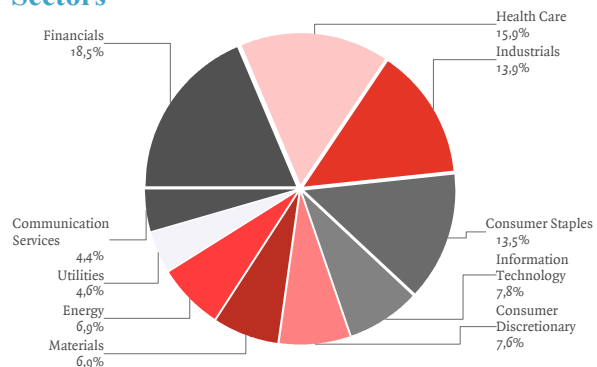


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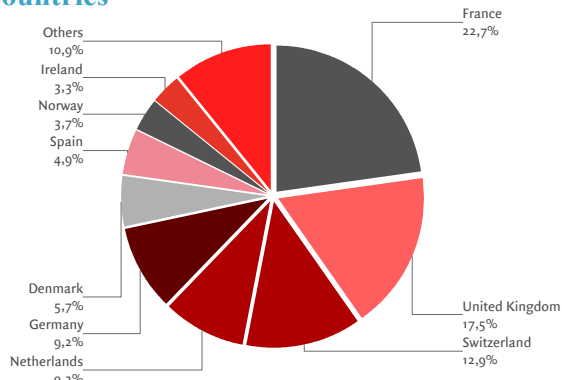
Top Holdings

Novo Nordisk A/S-B	4,9%
Nestle -Reg	4,1%
Astrazeneca	4,0%
Roche Holding -Genuss	3,9%
Asml Holding Nv	3,7%

Sectors



Countries



Zwitserleven Europees Aandelenfonds is a sub-fund of Zwitserleven Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager. In its capacity as fund manager, ACTIAM 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 www.actiam.com/nl/fondsinformatie. 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.