



Fund Profile

Zwitserleven Index Wereld Aandelenfonds invests in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (37.5%), North America (35%), Pacific (12.5%) and Emerging Markets (15%). The allocation across the investment entities can deviate up to 5% from the default allocation. The fund has a sustainable investment objective and, taking into account applicable exclusion criteria, aims to approach the return of the benchmark as closely as possible. The benchmark is made up of the underlying benchmarks of the constituent funds.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	16,75%	16,78%
Sharpe ratio 36m	0,25	0,26
Tracking error (ex-ante)	5,07%	
Percentage ESG exclusions	28,58%	

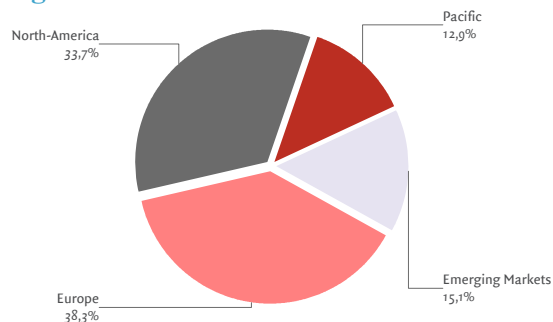
Net Performance²

	Fund		Benchmark		
1 month		-5,67%			-5,70%
3 months		3,34%			3,75%
12 months		-12,90%			-11,40%
3 years, annualised	¹⁾	4,31%			4,49%
5 years, annualised	¹⁾	6,32%			6,22%
2022		-12,90%			-11,40%
	2017	2018	2019	2020	2021
Fund	10,65%	-6,22%	27,62%	5,73%	23,26%
Benchmark	10,28%	-6,77%	27,12%	3,99%	23,82%

Price Index Fund²



Regions



Key Information as of December 31st 2022

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-06-2019
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,020% (2021)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

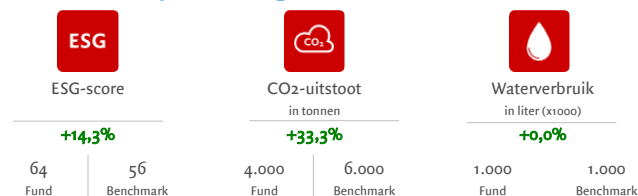
Net Asset Value End of Month	55,72
Highest price 12 months	64,70
Lowest price 12 months	53,89
Fund size	61.918.632
Outstanding participations	1.111.264
Dividend paying	No
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*

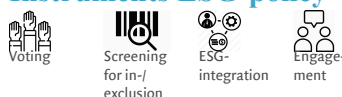


* Click the symbols for more information

Sustainability and Impact³



Instruments ESG-policy



(*Click the symbols for more information)

Underlying investment categories & Benchmarks

Europe	37,5%	MSCI Europe Index Net EUR
North-America	35%	MSCI North America Index Net EUR
Pacific	12,5%	MSCI Pacific Index Net EUR
Emerging Markets	15%	MSCI Emerging Markets Index Net EUR

Currency and country allocation

USD	32,67%	United States	31,10%
EUR	19,56%	United Kingdom	8,72%
GBP	8,62%	Japan	8,15%
JPY	8,16%	France	6,52%
CHF	5,86%	Switzerland	6,09%
Other	25,12%	Other	39,41%