



#### Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika investes directly and indirectly, via ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika, in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

#### Key Information as of February 28th 2023

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	11-25-2020
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	0,020% (2022)
Obtainable via	Insurance product Zwitserleven

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	19,11%	18,98%
Sharpe ratio 36m	0,68	0,65
Tracking error (ex-ante)	0,97%	
Percentage ESG exclusions	19,47%	

#### Prices (Euro) and Facts

Net Asset Value End of Month	30,79
Highest price 12 months	34,59
Lowest price 12 months	28,19
Fund size	2.094.772.193
Outstanding participations	68.036.142
SFDR classification	8

#### Net Performance<sup>2</sup>

	Fund	Benchmark
1 month	0,05%	-0,18%
3 months	-4,37%	-4,98%
12 months	-3,29%	-3,54%
3 years, annualised <sup>1)</sup>	13,23%	12,64%
5 years, annualised <sup>1)</sup>	12,84%	12,16%
2023	5,46%	4,63%

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



\* Click the symbols for more information

	2018	2019	2020	2021	2022
Fund	-0,36%	33,85%	12,21%	35,88%	-15,05%
Benchmark	-0,98%	33,10%	10,04%	36,04%	-14,25%

#### Sustainability and Impact<sup>3</sup>

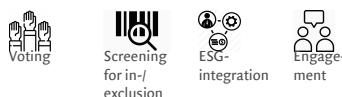
<b>ESG</b>	<b>CO<sub>2</sub></b>	<b>Waterverbruik</b>
ESG-score	CO <sub>2</sub> -uitstoot	Waterverbruik
64	73.000 in tonnen	7.000 in liter (x1000)

#### Price Index Fund<sup>2</sup>

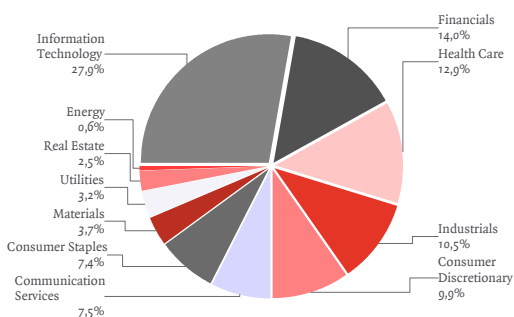


#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Sectors



#### Top Holdings

Apple Computer Inc	6,59%	Tesla Inc	1,48%
Microsoft Corp	4,86%	Alphabet Inc-Cl A	1,43%
Amazon.Com	2,36%	Unitedhealth Group	1,28%
Nvidia	1,57%	Jpmorgan Chase & Co	1,23%
Alphabet Inc-Cl C	1,48%	Visa Inc-Class A Shares	1,03%

#### Currency and country allocation

USD	95,37%	United States	92,29%
CAD	4,73%	Canada	4,98%
EUR	-0,10%	Ireland	1,16%
Other	0,00%	United Kingdom	0,57%
		Switzerland	0,28%
		Others	0,72%

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika is a sub-fund of Zwitserleven Institutionele 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/fondsinfo](http://www.actiam.com/nl/fondsinfo). 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 historical returns have been taken over from ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika, which has used an identical investment policy till 24 November 2020. 3) 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