



Fund Profile

Zwitserleven Wereld Aandelenfonds invests on the one hand for 80% in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe, North America, Pacific and Emerging Markets and on the other it invests for 20% in actively managed listed equities, by selecting companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). The fund promotes, among other, environmental or social characteristics and aims to achieve a return that over a continuous assessment period of three years is at least equal to the return of the benchmark MSCI All Country World Index Net EUR.

Key Information as of February 28th 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	MSCI All Country World Index Net EUR
Ongoing charges figure	0,036% (2022)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

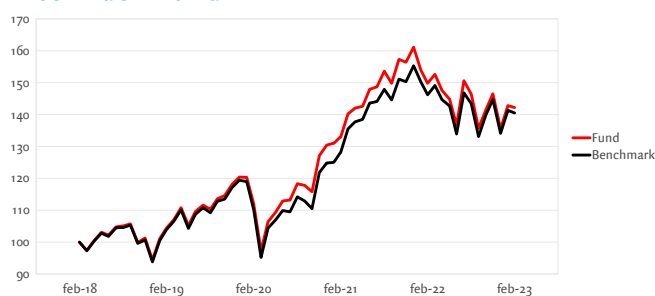
	Fund	Benchmark
Standard deviation 36m	16,72%	16,77%
Sharpe ratio 36m	0,48	0,49
Tracking error (ex-ante)	1,37%	

Net Performance³

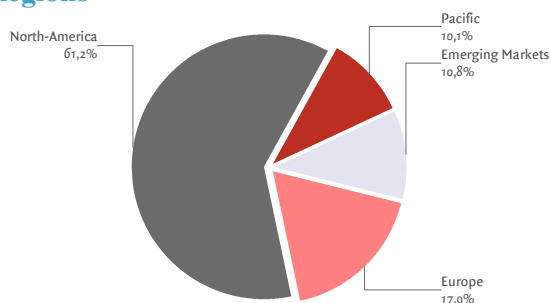
	Fund	Benchmark
1 month	-0,46%	-0,53%
3 months	-2,97%	-2,91%
12 months	-5,11%	-3,88%
3 years, annualised ¹⁾	8,28%	8,44%
5 years, annualised ¹⁾	7,29%	7,04%
2023	4,96%	4,76%

	2018	2019	2020	2021	2022
Fund	-6,22%	27,53%	8,31%	23,55%	-15,92%
Benchmark	-6,77%	27,25%	4,52%	24,40%	-13,61%

Price Index Fund³



Regions



Prices (Euro) and Facts

Net Asset Value End of Month	56,78
Highest price 12 months	62,36
Lowest price 12 months	53,07
Fund size	4.652.684.617
Outstanding participations	81.939.868
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)^{*}



^{*} Click the symbols for more information

Sustainability and Impact²



ESG-score
66



CO2-uitstoot
227.000
in tonnen



Waternverbruik
29.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Holdings

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika	41,16%
Zwitserleven Impact Wereld Aandelenfonds	20,01%
ACTIAM Duurzaam Index Aandelenfonds Wereld C1AccEUR	13,60%
Zwitserleven Duurzaam Index Aandelenfonds Europa	10,92%
Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen	8,70%
Zwitserleven Duurzaam Index Aandelenfonds Pacific	5,60%

Currency and country allocation

USD	59,03%	United States	55,96%
EUR	9,15%	Japan	6,34%
JPY	6,35%	United Kingdom	3,49%
GBP	3,32%	China	3,40%
CHF	2,96%	Switzerland	3,15%
Other	19,19%	Other	27,65%