



Fund Profile

Zwitserleven Impact Wereld Aandelenfonds invests directly and indirectly, via ACTIAM Impact Wereld Aandelenfonds, in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

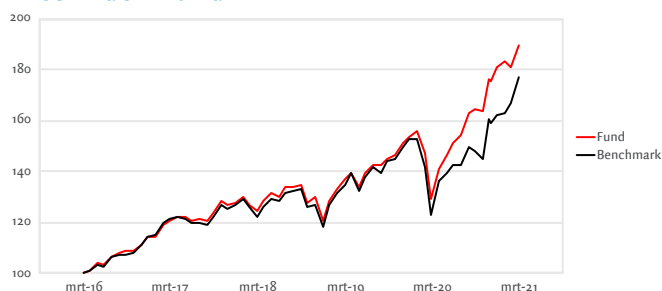
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,13%	15,88%
Sharpe ratio 36m	1,08	0,83
Tracking error	3,76%	

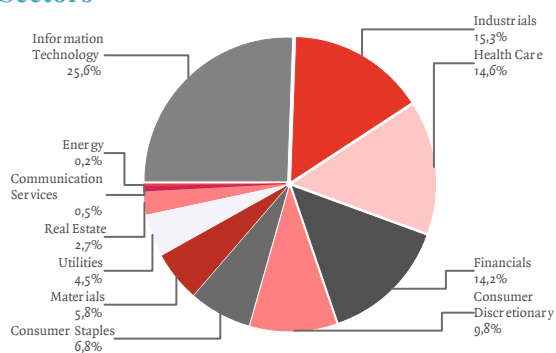
Net Performance²

	Fund			Benchmark		
1 month	4,83%			6,03%		
3 months	4,59%			8,86%		
12 months	46,66%			44,33%		
3 years, annualised	15,12%			13,05%		
5 years, annualised	13,63%			12,09%		
2021	4,59%			8,86%		
	2016	2017	2018	2019	2020	
Fund	8,01%	11,92%	-5,46%	27,20%	17,95%	
Benchmark	9,10%	10,56%	-6,73%	28,93%	6,65%	

Price Index Fund²



Sectors



Key Information as of March 31st 2021

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 All Country World Index Net EUR
Ongoing charges figure	0,100% (Expected)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	26,88
Highest price 12 months	27,39
Lowest price 12 months	24,62
Fund size	804.488.334
Outstanding participations	29.926.466

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact

ESG	CO ₂	Waterverbruik
ESG-score ⓘ	CO ₂ -uitstoot ⓘ	Waterverbruik ⓘ
+30,8%	in tonnen	in liter (x1000)
68 Fund	+32,7%	+92,2%
52 Benchmark	35.000 Fund	4.000 Fund
	52.000 Benchmark	51.000 Benchmark

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Microsoft Corp	3,99%	Cadence Design Sys Inc	2,38%
Pnc Financial Services Group	3,86%	Schneider Electric Se	2,18%
Us Bancorp	3,51%	Nvidia	2,14%
Edwards Lifesciences Corp	2,41%	Dbx Group Holdings	2,03%
Upm-Kymmene	2,41%	Texas Instruments	1,89%

Currency and country spread

USD	55,27%	United States	51,90%
EUR	11,54%	China	7,75%
JPY	7,56%	Japan	7,54%
CNY	5,11%	France	4,59%
AUD	3,59%	Australia	3,63%
Other	16,92%	Others	24,58%