



Fund Profile

Zwitsersleven Wereld Aandelenfonds invests on the one hand in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (30%), North America (28%), Pacific (10%) and Emerging Markets (12%) and on the other it invests in actively managed listed equities (20%), by selecting companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). The allocation across the investment entities can deviate up to 5% from the default allocation. The investment objective is to achieve a return that over a continuous assessment period of three years is at least equal to the return of the composite benchmark.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	15,19%	15,71%
Sharpe ratio 36m	0,86	0,75
Tracking error	1,23%	

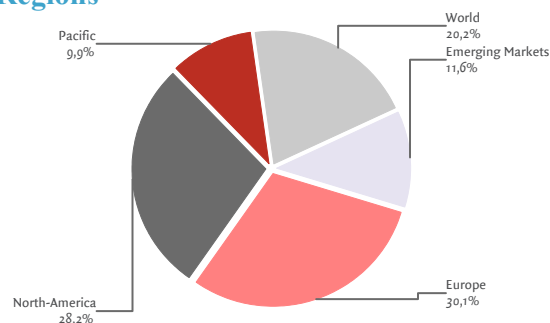
Net Performance

	Fund		Benchmark		
1 month	5,52%		5,80%		
3 months	7,53%		8,55%		
12 months	44,11%		42,31%		
3 years, annualised ¹⁾	12,93%		11,68%		
5 years, annualised ¹⁾	12,11%		11,25%		
2021	7,53%		8,55%		
	2016	2017	2018	2019	2020
Fund	9,73%	10,65%	-6,22%	27,53%	8,31%
Benchmark	9,32%	10,28%	-6,77%	27,25%	4,52%

Price Index Fund



Regions



Key Information as of March 31st 2021

Investment Institution	Zwitsersleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V. & AMUNDI
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,036% (2020)
Obtainable via	Insurance product Zwitsersleven

Prices (Euro) and Facts

Net Asset Value End of Month	57,83
Highest price 12 months	57,87
Lowest price 12 months	39,95
Fund size	3.989.647.764
Outstanding participations	68.986.378
Last Dividend regarding 2019	0,90

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact

ESG	CO ₂	Waterverbruik
ESG-score ⓘ	CO ₂ -uitstoot ⓘ	Waterverbruik ⓘ
+17,0%	+29,4%	+40,0%
62 Fund	221.000 Fund	198.000 Fund
53 Benchmark	313.000 Benchmark	330.000 Benchmark

Instruments ESG-policy

(*Click the symbols for more information)



Benchmark for underlying assets

Europe	30%	MSCI Europe Index Net EUR
North-America	28%	MSCI North America Index Net EUR
Pacific	10%	MSCI Pacific Index Net EUR
Emerging Markets	12%	MSCI Emerging Markets Index Net EUR
Global	20%	MSCI All Countries World Index TR

Currency and country spread

USD	39,37%	United States	36,27%
EUR	18,21%	Japan	8,17%
JPY	8,23%	United Kingdom	7,40%
GBP	7,35%	France	6,09%
CHF	4,87%	China	5,64%
Other	21,98%	Other	36,36%