



#### Fund Profile

Zwitserleven Impact Wereld Aandelenfonds investes 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).

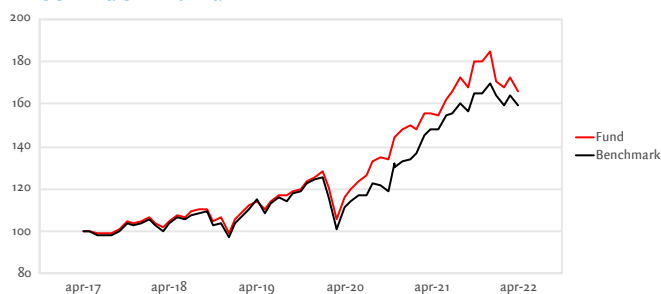
#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,55%	15,13%
Sharpe ratio 36m	0,93	0,79
Tracking error (ex-ante)	4,01%	

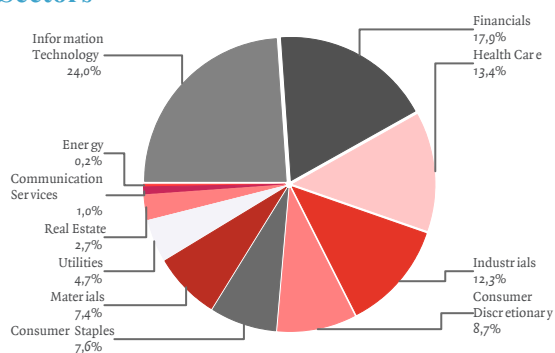
#### Net Performance<sup>2</sup>

	Fund		Benchmark		
1 month	-3,71%		-2,97%		
3 months	-2,62%		-2,71%		
12 months	6,58%		7,90%		
3 years, annualised	13,21%	<sup>1)</sup>	11,64%		
5 years, annualised	10,68%	<sup>1)</sup>	9,79%		
2022	-9,92%		-6,15%		
	2017	2018	2019	2020	2021
Fund	11,92%	-5,46%	27,20%	17,95%	24,27%
Benchmark	10,56%	-6,73%	28,93%	6,65%	27,54%

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



#### Sectors



#### Key Information as of April 30th 2022

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

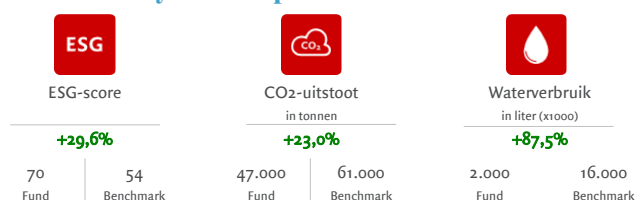
Net Asset Value End of Month	28,77
Highest price 12 months	32,32
Lowest price 12 months	25,87
Fund size	851.919.470
Outstanding participations	29.610.061
SFDR classification	9

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



\* Click the symbols for more information

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



#### Instruments ESG-policy



(\*Click the symbols for more information)

#### Top Holdings

Microsoft Corp	4,38%	Edwards Lifesciences Corp	3,23%
Procter & Gamble Co	3,89%	Us Bancorp	3,17%
Bristol-Myers Squibb Co	3,83%	Industrial Bank Co Ltd -A	2,92%
Pnc Financial Services Group	3,44%	National Australia Bank	2,89%
Cadence Design Sys Inc	3,25%	Mega Financial Holding Co L	2,81%

#### Currency and country spread

USD	52,50%	United States	49,41%
EUR	11,48%	Japan	8,61%
JPY	8,61%	China	7,01%
CNY	5,89%	Australia	5,16%
AUD	5,12%	Taiwan	4,77%
Other	16,40%	Others	25,04%