



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

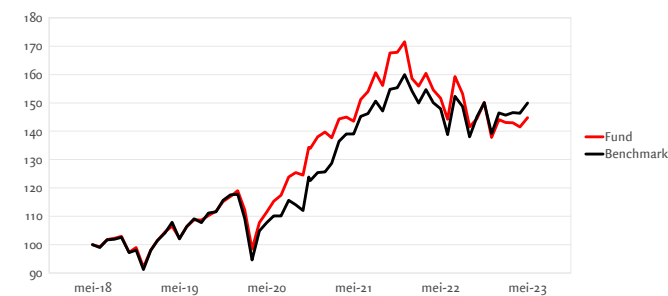
	Fund	Benchmark
Standard deviation 36m	14,64%	13,72%
Sharpe ratio 36m	0,59	0,81
Tracking error (ex-ante)	3,77%	
Active share	88,56	

Net Performance²

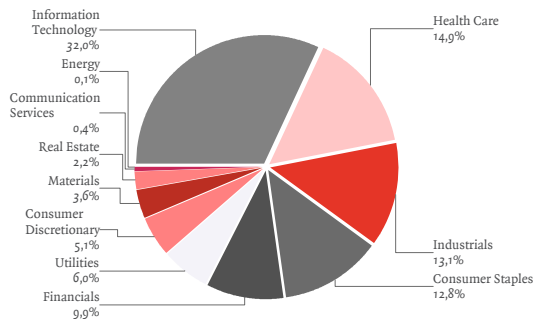
	Fund	Benchmark
1 month	2,28%	2,45%
3 months	1,21%	2,90%
12 months	-4,53%	1,34%
3 years, annualised ¹⁾	9,12%	11,64%
5 years, annualised ¹⁾	7,68%	8,44%
2023	5,04%	7,80%

	2018	2019	2020	2021	2022
Fund	-5,46%	27,20%	17,95%	24,27%	-19,65%
Benchmark	-6,73%	28,93%	6,65%	27,54%	-13,01%

Price Index Fund²



Sectors



Key Information as of May 31st 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 All Country World Index Net EUR
Ongoing charges figure	0,100% (2022)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	26,96
Highest price 12 months	30,58
Lowest price 12 months	25,58
Fund size	980.387.147
Outstanding participations	36.366.025
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
75



CO₂-uitstoot
39.000
in tonnen



Waterverbruik
2.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Microsoft Corp	7,52%	Novo Nordisk A/S-B	2,76%
Nestle -Reg	3,72%	Accenture Plc	2,50%
Procter & Gamble Co	3,66%	Edwards Lifesciences Corp	2,36%
Cadence Design Sys Inc	3,45%	L'Oreal	2,26%
Bristol-Myers Squibb Co	2,85%	Unicharm Corp	2,22%

Currency and country allocation

USD	51,10%	United States	45,29%
EUR	12,61%	Japan	10,65%
JPY	10,57%	Denmark	5,69%
DKK	5,63%	France	4,83%
CHF	4,26%	Switzerland	4,85%
Other	15,83%	Others	28,70%