



Fund Profile

Zwitserleven Wereld Aandelenfonds investes 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 investes 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 May 31st 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	13,83%	13,65%
Sharpe ratio 36m	0,69	0,73
Tracking error (ex-ante)	1,43%	

Prices (Euro) and Facts

Net Asset Value End of Month	58,20
Highest price 12 months	62,36
Lowest price 12 months	53,07
Fund size	4.893.415.041
Outstanding participations	84.076.334
Dividend paying	No
SFDR classification	8

Net Performance³

	Fund	Benchmark
1 month	2,72%	2,45%
3 months	2,50%	2,90%
12 months	0,61%	1,34%
3 years, annualised ¹⁾	10,03%	10,55%
5 years, annualised ¹⁾	7,16%	7,06%
2023	7,58%	7,80%

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



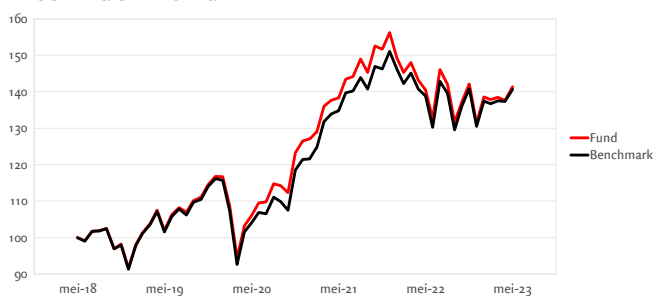
* Click the symbols for more information

	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%

Sustainability and Impact²

ESG-score	CO2-uitstoot	Watervervuik
66	273.000 in tonnen	28.000 in liter (x1000)

Price Index Fund³

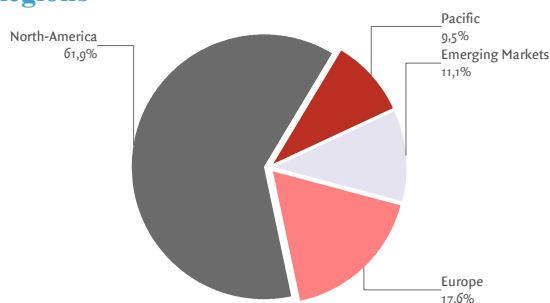


Instruments ESG-policy

(*Click the symbols for more information)



Regions



Holdings

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika	42,03%
Zwitserleven Impact Wereld Aandelenfonds	20,02%
ACTIAM Duurzaam Index Aandelenfonds Wereld C1AccEUR	13,22%
Zwitserleven Duurzaam Index Aandelenfonds Europa	10,68%
Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen	8,53%
Zwitserleven Duurzaam Index Aandelenfonds Pacific	5,52%

Currency and country allocation

USD	62,18%	United States	59,11%
JPY	6,60%	Japan	6,55%
EUR	6,29%	United Kingdom	3,42%
GBP	3,33%	France	3,38%
CHF	2,91%	Switzerland	3,25%
Other	18,69%	Other	24,28%