



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).

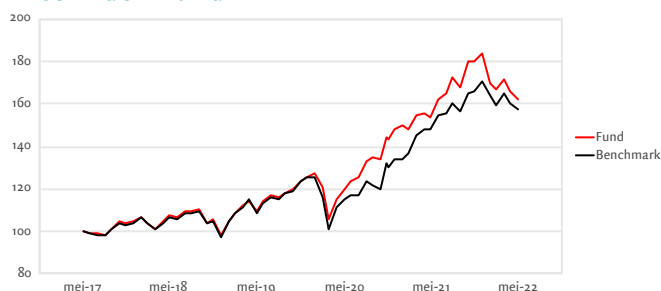
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,35%	14,73%
Sharpe ratio 36m	1,00	0,91
Tracking error (ex-ante)	4,21%	
Active share	89,33	

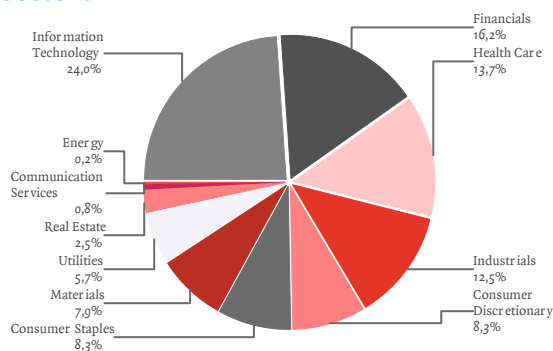
Net Performance²

	Fund		Benchmark		
1 month	-1,86%		-1,41%		
3 months	-2,76%		-1,34%		
12 months	5,67%		6,39%		
3 years, annualised	14,04%	¹⁾	13,19%		
5 years, annualised	10,21%	¹⁾	9,53%		
2022	-11,59%		-7,47%		
	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 Fund²



Sectors



Key Information as of May 31st 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% (2021)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	28,24
Highest price 12 months	32,32
Lowest price 12 months	26,66
Fund size	851.083.908
Outstanding participations	30.140.315
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score	in tonnen	in liter (x1000)
+27,8%	+17,2%	+83,3%
69 Fund	53.000 Fund	2.000 Fund
54 Benchmark	64.000 Benchmark	12.000 Benchmark

Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Bristol-Myers Squibb Co	4,55%	Cadence Design Sys Inc	3,27%
Microsoft Corp	4,38%	Edwards Lifesciences Corp	3,09%
Procter & Gamble Co	3,68%	Steel Dynamics Inc	2,85%
Pnc Financial Services Group	3,65%	Industrial Bank Co Ltd -A	2,82%
Us Bancorp	3,51%	Nestle -Reg	2,67%

Currency and country allocation

USD	54,17%	United States	50,43%
EUR	10,75%	Japan	8,03%
JPY	8,07%	China	7,80%
CNY	6,59%	Australia	4,12%
AUD	4,18%	Taiwan	4,05%
Other	16,23%	Others	25,57%