



Fund Profile

Zwitserleven Wereld Aandelenfonds invests 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 invests 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 has a sustainable investment objective 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 2022

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% (2021)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,22%	14,47%
Sharpe ratio 36m	0,81	0,78
Tracking error (ex-ante)	1,38%	

Net Performance³

	Fund		Benchmark		
1 month	-1,89%		-1,41%		
3 months	-3,33%		-2,39%		
12 months	1,56%		3,00%		
3 years, annualised ¹⁾	11,25%		11,00%		
5 years, annualised ¹⁾	8,45%		8,12%		
2022	-10,10%		-8,10%		
	2017	2018	2019	2020	2021
Fund	10,65%	-6,22%	27,53%	8,31%	23,55%
Benchmark	10,28%	-6,77%	27,25%	4,52%	24,40%

Prices (Euro) and Facts

Net Asset Value End of Month	57,85
Highest price 12 months	65,11
Lowest price 12 months	55,41
Fund size	4.215.611.907
Outstanding participations	72.875.423
Dividend paying	No
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*

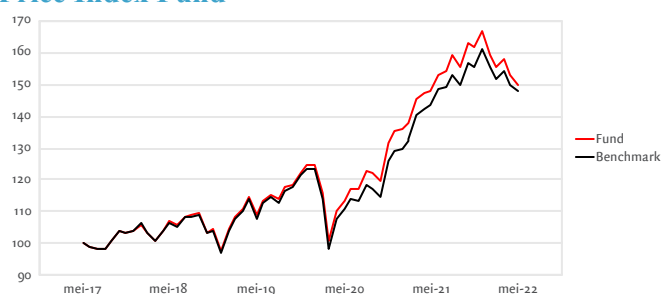


* Click the symbols for more information

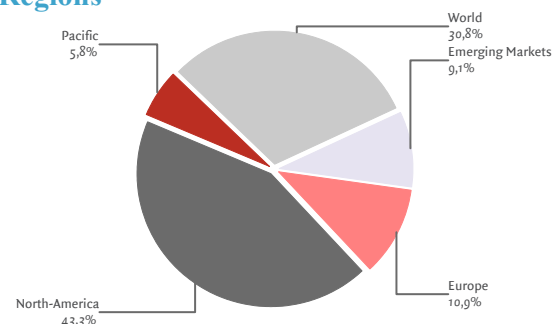
Sustainability and Impact²

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Waterverbruik in liter (x1000)
+16,7%	+31,4%	+48,3%
63 Fund	223.000 Fund	31.000 Fund
54 Benchmark	325.000 Benchmark	60.000 Benchmark

Price Index Fund³



Regions



Instruments ESG-policy



(*Click the symbols for more information)

Holdings

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika	43,34%
Zwitserleven Impact Wereld Aandelenfonds	20,18%
Zwitserleven Duurzaam Index Aandelenfonds Europa	10,89%
ACTIAM Duurzaam Index Aandelenfonds Wereld	10,66%
Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen	9,09%
Zwitserleven Duurzaam Index Aandelenfonds Pacific	5,84%

Currency and country allocation

USD	59,58%	United States	57,18%
EUR	8,57%	Japan	5,93%
JPY	5,98%	China	4,21%
GBP	3,25%	United Kingdom	3,59%
HKD	3,01%	Canada	3,17%
Other	19,59%	Other	25,93%