



#### 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 August 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	15,62%	15,79%
Sharpe ratio 36m	0,64	0,61
Tracking error (ex-ante)	1,55%	

#### Prices (Euro) and Facts

Net Asset Value End of Month	58,47
Highest price 12 months	65,11
Lowest price 12 months	53,07
Fund size	4.307.846.392
Outstanding participations	73.676.699
Dividend paying	No
SFDR classification	9

#### Net Performance<sup>3</sup>

	Fund		Benchmark		
1 month	-2,78%		-2,33%		
3 months	1,08%		0,52%		
12 months	-4,67%		-3,02%		
3 years, annualised <sup>1)</sup>	9,92%		9,53%		
5 years, annualised <sup>1)</sup>	9,08%		8,64%		
2022	-9,13%		-7,62%		
	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%

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

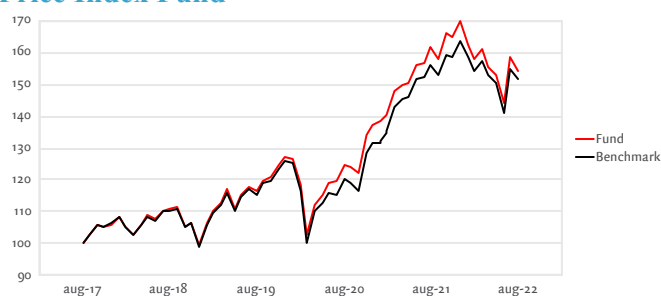


\* Click the symbols for more information

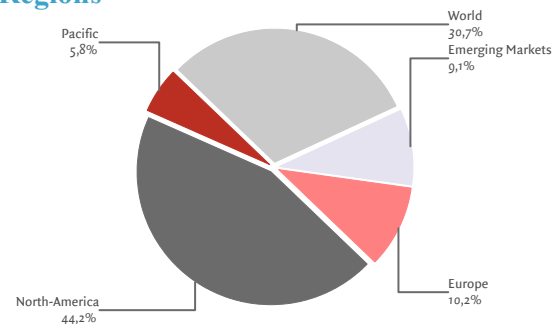
#### Sustainability and Impact<sup>2</sup>

ESG	CO <sub>2</sub> -uitstoot	Waterverbruik
ESG-score	CO <sub>2</sub> -uitstoot in tonnen	Waterverbruik in liter (x1000)
+18,2%	+34,7%	+46,0%
65 Fund	215.000 Fund	34.000 Fund
55 Benchmark	329.000 Benchmark	63.000 Benchmark

#### Price Index Fund<sup>3</sup>



#### Regions



#### Instruments ESG-policy



(\*Click the symbols for more information)

#### Holdings

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika	44,24%
Zwitserleven Impact Wereld Aandelenfonds	19,90%
ACTIAM Duurzaam Index Aandelenfonds Wereld	10,80%
Zwitserleven Duurzaam Index Aandelenfonds Europa	10,17%
Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen	9,09%
Zwitserleven Duurzaam Index Aandelenfonds Pacific	5,80%

#### Currency and country allocation

USD	61,14%	United States	58,57%
EUR	7,27%	Japan	6,11%
JPY	6,11%	China	4,28%
GBP	3,11%	United Kingdom	3,39%
HKD	2,93%	Canada	2,98%
Other	19,45%	Other	24,67%