



Fund Profile

Zwitserleven Impact Wereld Aandelenfonds invests 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).

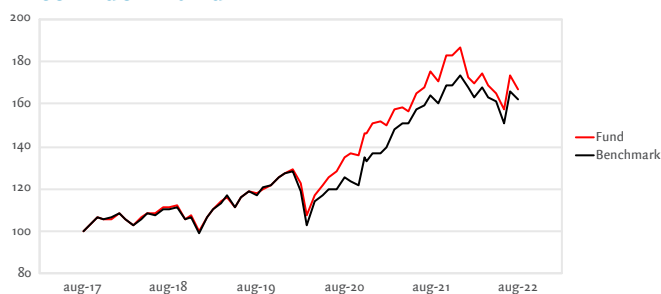
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	15,86%	16,03%
Sharpe ratio 36m	0,78	0,72
Tracking error (ex-ante)	4,38%	
Active share	88,79	

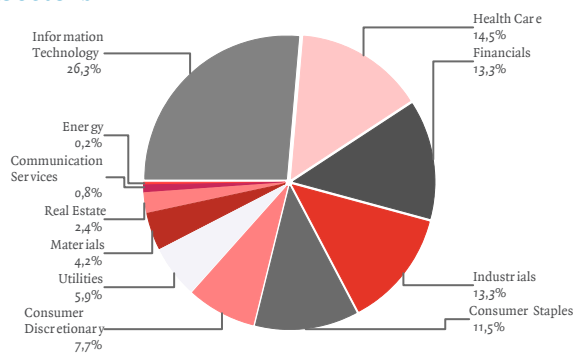
Net Performance²

	Fund		Benchmark		
1 month	-3,77%		-2,33%		
3 months	1,05%		0,52%		
12 months	-4,61%		-1,25%		
3 years, annualised	12,15%	¹⁾	11,36%		
5 years, annualised	10,80%	¹⁾	10,08%		
2022	-10,66%		-6,98%		
	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 August 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	28,54
Highest price 12 months	32,32
Lowest price 12 months	25,90
Fund size	857.713.480
Outstanding participations	30.058.167
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)
+29,1%	+52,3%	+84,6%
71 Fund	31.000 Fund	2.000 Fund
55 Benchmark	65.000 Benchmark	13.000 Benchmark

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Microsoft Corp	4,93%	Pnc Financial Services Group	3,03%
Procter & Gamble Co	4,37%	Us Bancorp	3,03%
Bristol-Myers Squibb Co	4,29%	Edwards Lifesciences Corp	2,97%
Cadence Design Sys Inc	4,07%	Steel Dynamics Inc	2,48%
Nestle -Reg	4,03%	Industrial Bank Co Ltd -A	2,41%

Currency and country allocation

USD	57,07%	United States	52,60%
JPY	8,72%	Japan	8,78%
CNY	6,89%	China	7,86%
EUR	6,36%	Switzerland	4,08%
CHF	4,05%	Australia	4,01%
Other	16,92%	Others	22,67%