



Fund Profile

Zwitserleven Index Wereld Aandelenfonds invests in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (37.5%), North America (35%), Pacific (12.5%) and Emerging Markets (15%). The allocation across the investment entities can deviate up to 5% from the default allocation. The fund has a sustainable investment objective and, taking into account applicable exclusion criteria, aims to approach the return of the benchmark as closely as possible. The benchmark is made up of the underlying benchmarks of the constituent funds.

Key Information as of August 31st 2022

| | |
|------------------------|--------------------------------|
| Investment Institution | Zwitserleven Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 11-06-2019 |
| Fund Manager | ACTIAM N.V. |
| Asset Manager | ACTIAM N.V. |
| Country of Residence | The Netherlands |
| Benchmark | See below |
| Ongoing charges figure | 0,020% (2021) |
| Obtainable via | Insurance product Zwitserleven |

Performance and risk characteristics

| | Fund | Benchmark |
|---------------------------|--------|-----------|
| Standard deviation 36m | 15,50% | 15,51% |
| Sharpe ratio 36m | 0,60 | 0,59 |
| Tracking error (ex-ante) | 4,92% | |
| Percentage ESG exclusions | 29,32% | |

Prices (Euro) and Facts

| | |
|------------------------------|------------|
| Net Asset Value End of Month | 58,18 |
| Highest price 12 months | 64,75 |
| Lowest price 12 months | 54,17 |
| Fund size | 64.362.485 |
| Outstanding participations | 1.106.198 |
| Dividend paying | No |
| SFDR classification | 9 |

Net Performance²

| | Fund | | Benchmark | | |
|-----------------------------------|--------|--------|-----------|-------|--------|
| 1 month | -2,92% | | -2,60% | | |
| 3 months | -1,03% | | -1,29% | | |
| 12 months | -5,02% | | -3,69% | | |
| 3 years, annualised ¹⁾ | 9,09% | | 9,04% | | |
| 5 years, annualised ¹⁾ | 8,53% | | 8,32% | | |
| 2022 | -9,05% | | -8,01% | | |
| | 2017 | 2018 | 2019 | 2020 | 2021 |
| Fund | 10,65% | -6,22% | 27,62% | 5,73% | 23,26% |
| Benchmark | 10,28% | -6,77% | 27,12% | 3,99% | 23,82% |

Fundamental Investment Principles (ESG-criteria)*

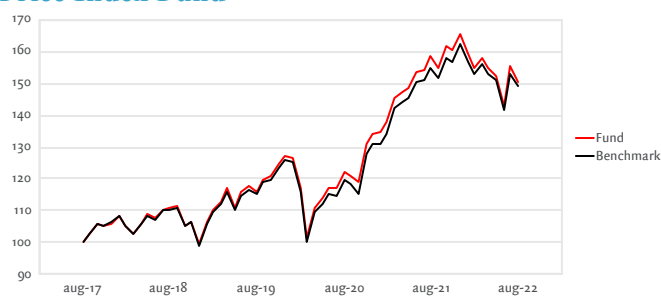


* Click the symbols for more information

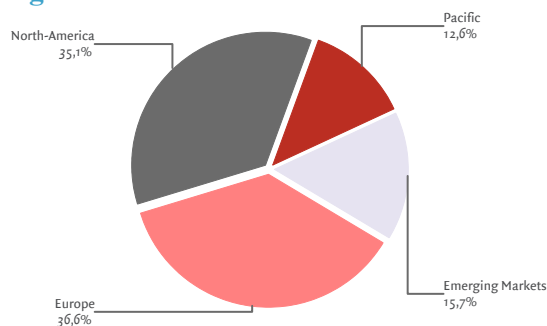
Sustainability and Impact³

| ESG | CO ₂ | Waterverbruik |
|------------------------|-------------------------------------|--------------------------------|
| ESG-score | CO ₂ -uitstoot in tonnen | Waterverbruik in liter (x1000) |
| +14,0% | +33,3% | +0,0% |
| 65 Fund 57 Benchmark | 4.000 Fund 6.000 Benchmark | 1.000 Fund 1.000 Benchmark |

Price Index Fund²

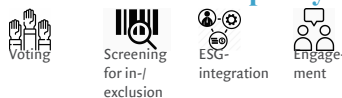


Regions



Instruments ESG-policy

(*Click the symbols for more information)



Benchmark for underlying assets

| | | |
|------------------|-------|-------------------------------------|
| Europe | 37,5% | MSCI Europe Index Net EUR |
| North-America | 35% | MSCI North America Index Net EUR |
| Pacific | 12,5% | MSCI Pacific Index Net EUR |
| Emerging Markets | 15% | MSCI Emerging Markets Index Net EUR |

Currency and country allocation

| | | | |
|-------|--------|----------------|--------|
| USD | 34,06% | United States | 32,59% |
| EUR | 18,04% | United Kingdom | 8,68% |
| GBP | 8,65% | Japan | 7,98% |
| JPY | 7,99% | France | 6,10% |
| CHF | 5,86% | Switzerland | 6,07% |
| Other | 25,40% | Other | 38,58% |