



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 2021

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-06-2019
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V. & AMUNDI
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,020% (expected over 2020)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	15,47%	15,66%
Sharpe ratio 36m	0,84	0,78
Tracking error	1,20%	
Percentage ESG exclusions	6,84%	

Prices (Euro) and Facts

Net Asset Value End of Month	61,26
Highest price 12 months	61,26
Lowest price 12 months	47,45
Fund size	66.018.331
Outstanding participations	1.077.720
Last Dividend regarding 2020	1,91

Net Performance²

	Fund		Benchmark		
1 month		3,03%			2,69%
3 months		6,62%			6,54%
12 months		29,72%			29,54%
3 years, annualised	¹⁾	12,68%			11,92%
5 years, annualised	¹⁾	11,97%			11,41%
2021		18,03%			18,27%
	2016	2017	2018	2019	2020
Fund	9,73%	10,65%	-6,22%	27,62%	5,73%
Benchmark	9,32%	10,28%	-6,77%	27,12%	3,99%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

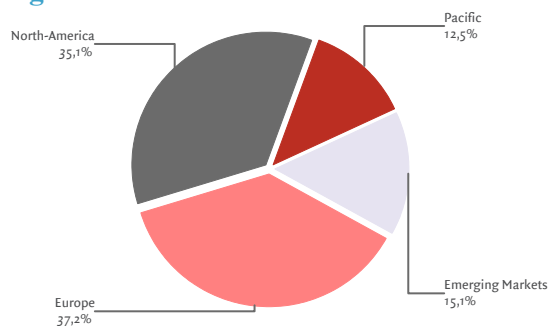
Sustainability and Impact³

ESG	CO ₂ -uitstoot	Waternverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Waternverbruik in liter (x1000)
+13,2%	+20,0%	+50,0%
60 Fund	4.000 Fund	1.000 Fund
53 Benchmark	5.000 Benchmark	2.000 Benchmark

Price Index Fund²

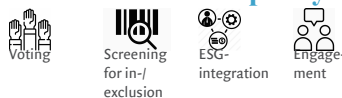


Regions



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 spread

USD	34,61%	United States	32,42%
EUR	19,39%	Japan	8,36%
JPY	8,37%	United Kingdom	8,20%
GBP	8,17%	France	6,31%
CHF	5,65%	Switzerland	5,97%
Other	23,81%	Other	38,73%