



Fund Profile

Zwitserleven Wereld Aandelenfonds invests on the one hand in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (30%), North America (28%), Pacific (10%) and Emerging Markets (12%) and on the other it invests in actively managed listed equities (20%), by selecting companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). The allocation across the investment categories can deviate up to 5% from the default allocation. 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 composite benchmark.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	15,17%	15,67%
Sharpe ratio 36m	0,91	0,80
Tracking error	1,50%	

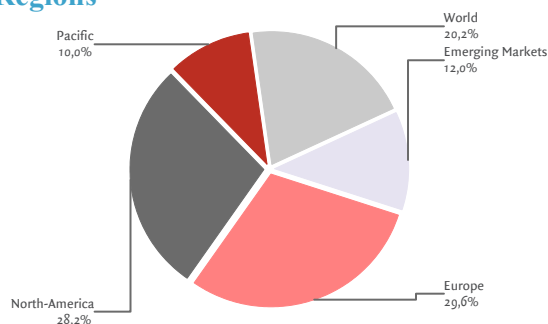
Net Performance

	Fund			Benchmark	
1 month	3,30%			2,61%	
3 months	7,68%			6,75%	
12 months	29,82%			29,54%	
3 years, annualised ¹⁾	13,48%			12,22%	
5 years, annualised ¹⁾	12,45%			11,59%	
2021	17,77%			18,49%	
	2016	2017	2018	2019	2020
Fund	9,73%	10,65%	-6,22%	27,53%	8,31%
Benchmark	9,32%	10,28%	-6,77%	27,25%	4,52%

Price Index Fund



Regions



Key Information as of August 31st 2021

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V. & AMUNDI
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,036% (2020)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	61,33
Highest price 12 months	61,33
Lowest price 12 months	47,51
Fund size	4.298.623.809
Outstanding participations	70.085.031
Last Dividend regarding 2020	1,86

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²

ESG	CO ₂ -uitstoot	Waternverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Waternverbruik in liter (x1000)
+17,0%	+28,4%	+68,1%
62 Fund	244.000 Fund	36.000 Fund
53 Benchmark	341.000 Benchmark	113.000 Benchmark

Instruments ESG-policy



(*Click the symbols for more information)

Benchmark for underlying assets

Europe	30%	MSCI Europe Index Net EUR
North-America	28%	MSCI North America Index Net EUR
Pacific	10%	MSCI Pacific Index Net EUR
Emerging Markets	12%	MSCI Emerging Markets Index Net EUR
Global	20%	MSCI All Countries World Index TR

Currency and country spread

USD	39,08%	United States	36,71%
EUR	17,69%	Japan	8,12%
JPY	8,12%	United Kingdom	7,17%
GBP	7,04%	France	5,86%
CHF	5,03%	Switzerland	5,28%
Other	23,04%	Other	36,87%