



Fund Profile

Zwitserleven Impact Wereld Aandelenfonds investes 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

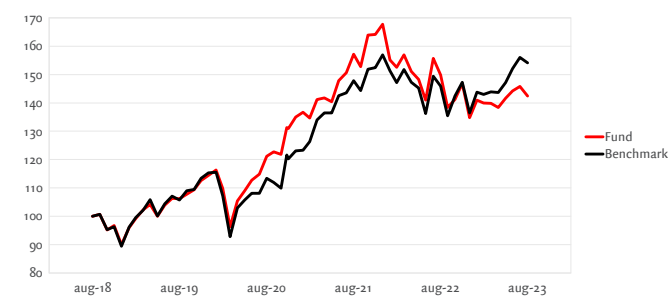
| | Fund | Benchmark |
|--------------------------|--------|-----------|
| Standard deviation 36m | 14,38% | 13,66% |
| Sharpe ratio 36m | 0,33 | 0,73 |
| Tracking error (ex-ante) | 3,89% | |
| Active share | 88,33 | |

Net Performance²

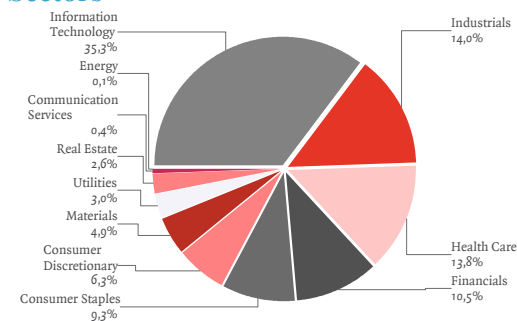
| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | -2,34% | -1,25% |
| 3 months | 0,59% | 4,72% |
| 12 months | -4,96% | 5,57% |
| 3 years, annualised ¹⁾ | 5,54% | 10,76% |
| 5 years, annualised ¹⁾ | 7,33% | 9,03% |
| 2023 | 5,66% | 12,89% |

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------|--------|--------|--------|--------|---------|
| Fund | -5,46% | 27,20% | 17,95% | 24,27% | -19,65% |
| Benchmark | -6,73% | 28,93% | 6,65% | 27,54% | -13,01% |

Price Index Fund²



Sectors



Key Information as of August 31st 2023

| | |
|------------------------|---|
| Investment Institution | Zwitserleven Institutionele Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 11-25-2020 |
| Fund Manager | Cardano Asset Management N.V. |
| Asset Manager | Cardano Asset Management N.V. |
| Country of Residence | The Netherlands |
| Benchmark | MSCI All Country World Index Net EUR |
| Ongoing charges figure | 0,100% (2022) |
| Obtainable via | Insurance product Zwitserleven |

Prices (Euro) and Facts

| | |
|------------------------------|---------------|
| Net Asset Value End of Month | 27,12 |
| Highest price 12 months | 29,12 |
| Lowest price 12 months | 25,58 |
| Fund size | 1.032.295.912 |
| Outstanding participations | 38.065.031 |
| SFDR classification | 9 |

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
75



CO₂-uitstoot
41.000
in tonnen



Waternutbruik
1.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

| | | | |
|------------------------|-------|-----------------|-------|
| Microsoft Corp | 8,37% | Asml Holding Nv | 2,75% |
| Cadence Design Sys Inc | 3,76% | Nestle -Reg | 2,62% |
| Procter & Gamble Co | 2,79% | Danaher | 2,38% |
| Novo Nordisk A/S-B | 2,78% | Servicenow Inc | 2,31% |
| Accenture Plc | 2,78% | L'Oreal | 2,19% |

Currency and country allocation

| | | | |
|-------|--------|---------------|--------|
| USD | 52,60% | United States | 47,20% |
| EUR | 15,59% | Japan | 8,42% |
| JPY | 8,36% | Denmark | 4,81% |
| DKK | 4,78% | France | 4,71% |
| CNY | 3,76% | Ireland | 4,15% |
| Other | 14,91% | Others | 30,71% |