



Fund Profile

Zwitserleven Wereld Aandelenfonds investes on the one hand for 80% in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe, North America, Pacific and Emerging Markets and on the other it investes for 20% in actively managed listed equities, by selecting companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). The fund promotes, among other, environmental or social characteristics and aims to achieve a return that over a continuous assessment period of three years is at least equal to the return of the benchmark MSCI All Country World Index Net EUR.

Key Information as of August 31st 2023

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
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	0,036% (2022)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	13,74%	13,62%
Sharpe ratio 36m	0,56	0,67
Tracking error (ex-ante)	1,36%	

Prices (Euro) and Facts

Net Asset Value End of Month	60,34
Highest price 12 months	61,25
Lowest price 12 months	53,91
Fund size	5.183.760.562
Outstanding participations	85.915.396
Dividend paying	No
SFDR classification	8

Net Performance³

	Fund	Benchmark
1 month	-1,50%	-1,25%
3 months	3,67%	4,72%
12 months	3,19%	5,57%
3 years, annualised ¹⁾	8,49%	9,87%
5 years, annualised ¹⁾	7,53%	7,67%
2023	11,53%	12,89%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

	2018	2019	2020	2021	2022
Fund	-6,22%	27,53%	8,31%	23,55%	-15,92%
Benchmark	-6,77%	27,25%	4,52%	24,40%	-13,61%

Sustainability and Impact²



ESG-score
67

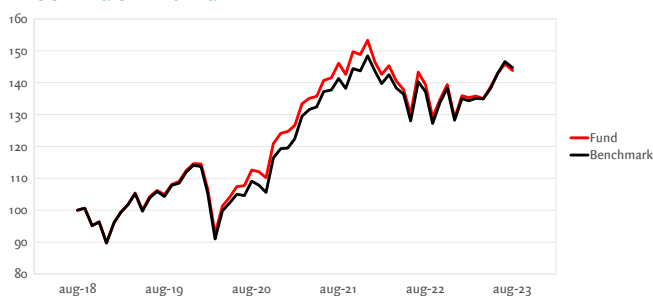


CO2-uitstoot
297.000
in tonnen



Waternverbruik
28.000
in liter (x1000)

Price Index Fund³

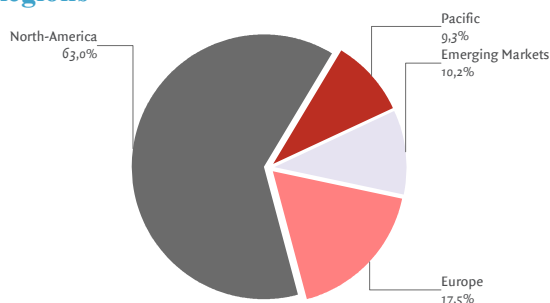


Instruments ESG-policy

(*Click the symbols for more information)



Regions



Holdings

Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika	39,33%
Zwitserleven Impact Wereld Aandelenfonds	19,90%
ACTIAM Duurzaam Index Aandelenfonds Wereld C1AccEUR	18,04%
Zwitserleven Duurzaam Index Aandelenfonds Europa	9,49%
Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen	8,30%
Zwitserleven Duurzaam Index Aandelenfonds Pacific	4,94%

Currency and country allocation

USD	61,01%	United States	58,30%
EUR	9,81%	Japan	6,11%
JPY	6,10%	France	3,12%
GBP	2,93%	China	2,97%
CHF	2,51%	United Kingdom	2,94%
Other	17,65%	Other	26,57%