



#### Fund Profile

Zwitserleven Wereld Aandelenfonds investes on the one hand in passively 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 investes 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 entities can deviate up to 5% from the default allocation. The investment objective is 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

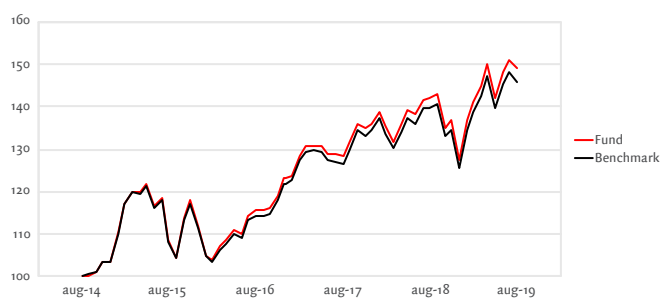
Standard deviation 36m	9,76%
Sharpe ratio 36m	0,89

#### Net Performance

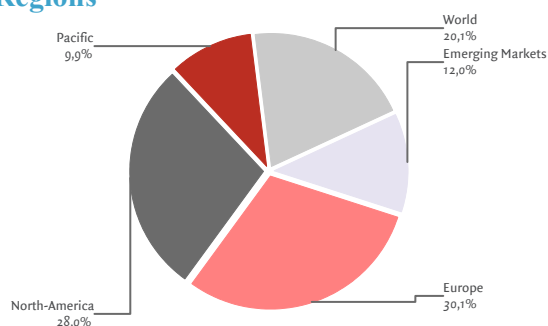
	Fund	Benchmark
1 month	-1,17%	-1,50%
3 months	4,81%	4,61%
12 months	4,90%	4,31%
3 years, annualised <sup>1)</sup>	8,88%	8,50%
5 years, annualised <sup>1)</sup>	8,31%	7,85%
2019	16,78%	16,33%

	2014	2015	2016	2017	2018
Fund	15,60%	8,21%	9,73%	10,65%	-6,22%
Benchmark	15,05%	7,77%	9,32%	10,28%	-6,77%

#### Price Index Fund



#### Regions



#### Key Information as of August 31st 2019

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	0,028% (2018)
Obtainable via	Insurance product Zwitserleven

#### Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



#### Prices (Euro) and Facts

Net Asset Value End of Month	46,42
Highest price 12 months	47,67
Lowest price 12 months	39,33
Last Dividend regarding 2018	0,70
Fund size	2.823.616.436
Outstanding participations	60.831.459

#### Underlying assets

Europe	ACTIAM Responsible Index Fund Equity Europe
North-America	ACTIAM Responsible Index Fund Equity North America
Pacific	ACTIAM Responsible Index Fund Equity Pacific
Emerging Markets	ACTIAM Responsible Index Fund Equity Emerging Markets
Global	Global Equity Impact Pool

#### 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