



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.

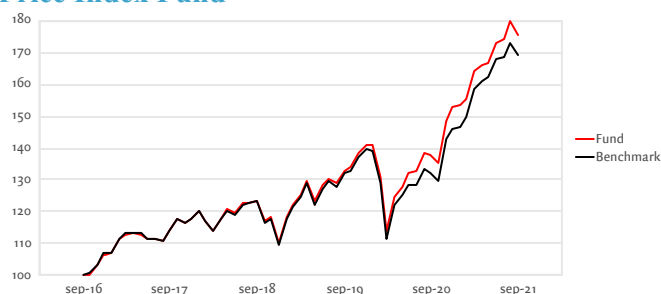
Performance and risk characteristics

| | Fund | Benchmark |
|------------------------|--------|-----------|
| Standard deviation 36m | 15,30% | 15,77% |
| Sharpe ratio 36m | 0,82 | 0,73 |
| Tracking error | 1,27% | |

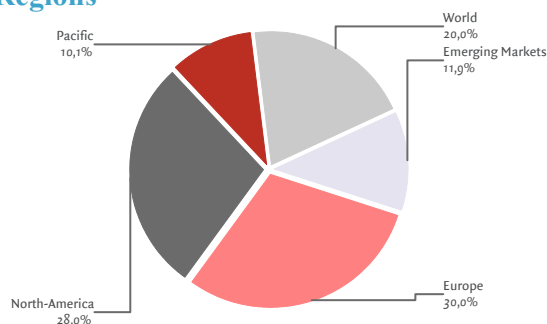
Net Performance

| | Fund | | Benchmark | | |
|-----------------------------------|--------|--------|-----------|--------|-------|
| 1 month | -2,46% | | -2,19% | | |
| 3 months | 1,29% | | 0,74% | | |
| 12 months | 27,18% | | 28,10% | | |
| 3 years, annualised ¹⁾ | 12,34% | | 11,18% | | |
| 5 years, annualised ¹⁾ | 11,89% | | 11,12% | | |
| 2021 | 14,88% | | 15,89% | | |
| | 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 September 30th 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 | 59,83 |
| Highest price 12 months | 61,82 |
| Lowest price 12 months | 47,69 |
| Fund size | 4.215.148.304 |
| Outstanding participations | 70.455.381 |
| Last Dividend regarding 2020 | 1,86 |

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²

| ESG | CO ₂ -uitstoot | Waternutrient |
|--------------|-------------------------------------|--------------------------------|
| ESG-score | CO ₂ -uitstoot in tonnen | Waternutrient in liter (x1000) |
| +17,0% | +31,3% | +52,9% |
| 62 Fund | 253.000 Fund | 41.000 Fund |
| 53 Benchmark | 368.000 Benchmark | 87.000 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 | 38,53% | United States | 36,21% |
| EUR | 17,79% | Japan | 8,36% |
| JPY | 8,42% | United Kingdom | 7,36% |
| GBP | 7,20% | France | 5,88% |
| CHF | 4,93% | Switzerland | 5,19% |
| Other | 23,14% | Other | 36,99% |