



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	14,40%	15,75%
Sharpe ratio 36m	1,40	1,09
Tracking error (ex-ante)	4,33%	

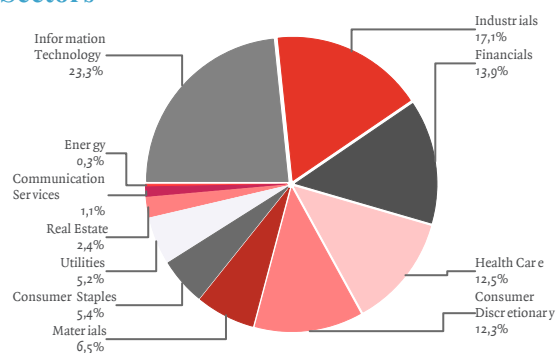
Net Performance²

	Fund		Benchmark		
1 month	7,35%		5,26%		
3 months	8,88%		5,83%		
12 months	34,62%		38,18%		
3 years, annualised	19,90%	¹⁾	16,81%		
5 years, annualised	15,15%	¹⁾	13,25%		
2021	21,47%		23,48%		
	2016	2017	2018	2019	2020
Fund	8,01%	11,92%	-5,46%	27,20%	17,95%
Benchmark	9,10%	10,56%	-6,73%	28,93%	6,65%

Price Index Fund²



Sectors



Key Information as of October 31st 2021

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

Prices (Euro) and Facts

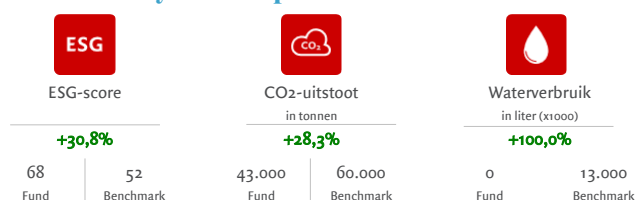
Net Asset Value End of Month	31,22
Highest price 12 months	31,22
Lowest price 12 months	24,62
Fund size	911.697.021
Outstanding participations	29.203.367
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Microsoft Corp	4,78%	Danaher	2,33%
Pnc Financial Services Group	4,16%	Idp Education Ltd	2,23%
Us Bancorp	3,76%	Tesla Inc	2,20%
Nvidia	3,66%	Schneider Electric Se	2,14%
Edwards Lifesciences Corp	3,10%	Upm-Kymmene	2,06%

Currency and country spread

USD	54,29%	United States	52,11%
EUR	11,64%	Japan	7,31%
JPY	7,34%	China	5,86%
AUD	4,51%	Australia	4,53%
CNY	4,44%	Taiwan	4,13%
Other	17,78%	Others	26,06%