



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.

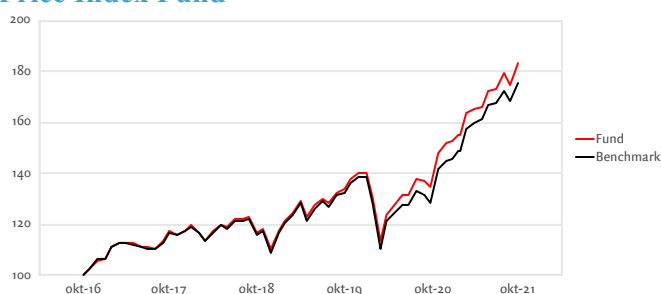
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,97%	15,44%
Sharpe ratio 36m	1,11	0,98
Tracking error (ex-ante)	1,31%	

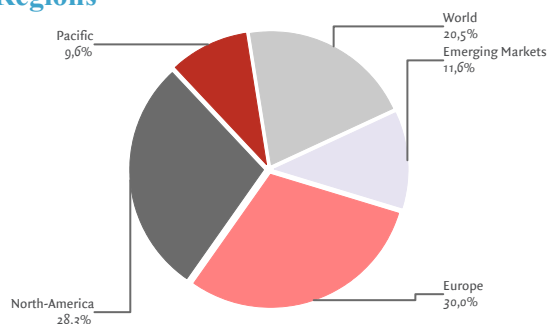
Net Performance

	Fund		Benchmark		
1 month	5,00%		4,46%		
3 months	5,80%		4,83%		
12 months	35,87%		36,78%		
3 years, annualised ¹⁾	16,34%		14,90%		
5 years, annualised ¹⁾	12,89%		11,95%		
2021	20,62%		21,06%		
	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 October 31st 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	62,82
Highest price 12 months	62,82
Lowest price 12 months	48,42
Fund size	4.447.734.853
Outstanding participations	70.800.247
Dividend paying	No
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score	CO ₂ -uitstoot in tonnen	Waterverbruik in liter (x1000)
+17,0%	+32,4%	+53,0%
62 Fund	240.000 Fund	39.000 Fund
53 Benchmark	355.000 Benchmark	83.000 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	38,88%	United States	36,66%
EUR	17,94%	Japan	7,89%
JPY	7,95%	United Kingdom	7,44%
GBP	7,29%	France	5,88%
CHF	5,02%	Switzerland	5,31%
Other	22,92%	Other	36,83%