



#### 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

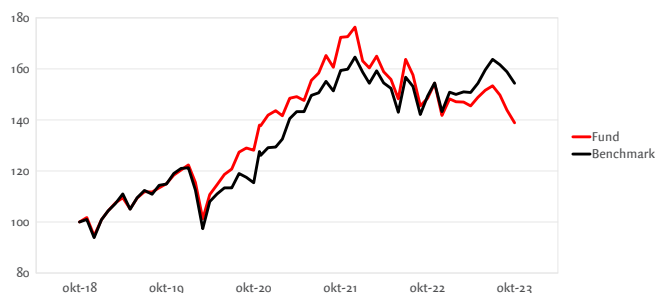
	Fund	Benchmark
Standard deviation 36m	14,75%	13,77%
Sharpe ratio 36m	0,12	0,07
Tracking error (ex-ante)	3,82%	
Active share	88,15	

#### Net Performance<sup>2</sup>

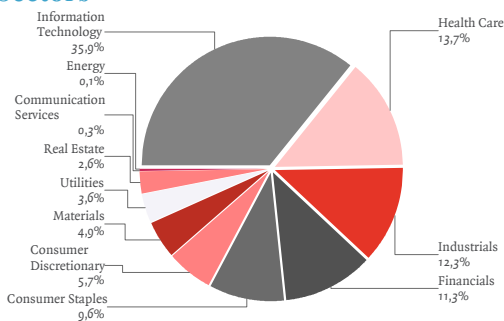
	Fund	Benchmark
1 month	-3,48%	-2,85%
3 months	-9,42%	-5,72%
12 months	-6,46%	3,33%
3 years, annualised <sup>1)</sup>	2,75%	10,19%
5 years, annualised <sup>1)</sup>	6,79%	9,07%
2023	-2,00%	7,78%

	2018	2019	2020	2021	2022
Fund	-5,46%	27,20%	17,95%	24,27%	-19,65%
Benchmark	-6,73%	28,93%	6,65%	27,54%	-13,01%

#### Price Index Fund<sup>2</sup>



#### Sectors



#### Key Information as of October 31st 2023

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	11-25-2020
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	0,100% (2022)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	25,15
Highest price 12 months	27,96
Lowest price 12 months	24,91
Fund size	983.107.844
Outstanding participations	39.084.679
SFDR classification	9

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



\* Click the symbols for more information

#### Sustainability and Impact<sup>3</sup>



ESG-score  
75



CO<sub>2</sub>-uitstoot  
38.000  
in tonnen



Waternutrient  
1.000  
in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Microsoft Corp	8,99%	Asml Holding Nv	2,82%
Cadence Design Sys Inc	4,19%	Nestle -Reg	2,65%
Novo Nordisk A/S-B	3,25%	Servicenow Inc	2,53%
Procter & Gamble Co	3,01%	L'Oreal	2,36%
Accenture Plc	2,83%	Byd Co Ltd -A	2,09%

#### Currency and country allocation

USD	52,10%	United States	47,09%
EUR	16,80%	Japan	7,59%
JPY	7,52%	France	4,94%
DKK	4,74%	Denmark	4,79%
TWD	4,21%	Taiwan	4,25%
Other	14,63%	Others	31,34%