



#### Fund Profile

Zwitserleven Wereld Aandelenfonds investes on the one hand for 80% in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe, North America, Pacific and Emerging Markets and on the other it investes for 20% in actively managed listed equities, by selecting companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). The fund promotes, among other, environmental or social characteristics and aims to achieve a return that over a continuous assessment period of three years is at least equal to the return of the benchmark MSCI All Country World Index Net EUR.

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

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
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	0,036% (2022)
Obtainable via	Insurance product Zwitserleven

#### Performance and risk characteristics

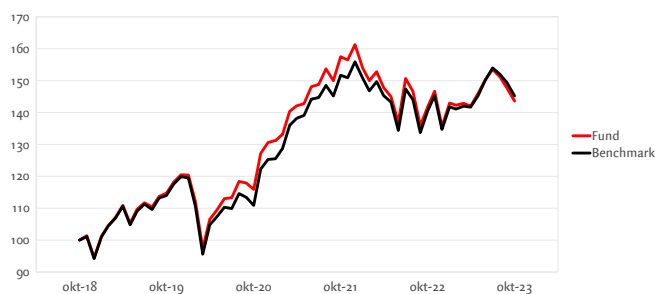
	Fund	Benchmark
Standard deviation 36m	13,92%	13,71%
Sharpe ratio 36m	0,46	0,62
Tracking error (ex-ante)	1,64%	

#### Net Performance<sup>3</sup>

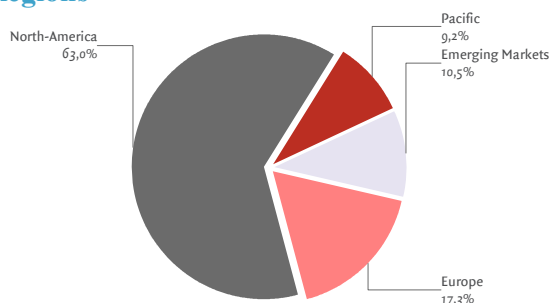
	Fund	Benchmark
1 month	-2,77%	-2,85%
3 months	-6,50%	-5,72%
12 months	1,34%	3,33%
3 years, annualised <sup>1)</sup>	7,39%	9,38%
5 years, annualised <sup>1)</sup>	7,50%	7,74%
2023	5,86%	7,78%

	2018	2019	2020	2021	2022
Fund	-6,22%	27,53%	8,31%	23,55%	-15,92%
Benchmark	-6,77%	27,25%	4,52%	24,40%	-13,61%

#### Price Index Fund<sup>3</sup>



#### Regions



#### Prices (Euro) and Facts

Net Asset Value End of Month	57,27
Highest price 12 months	61,25
Lowest price 12 months	53,91
Fund size	4.916.235.109
Outstanding participations	85.841.978
Dividend paying	No
SFDR classification	8

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



\* Click the symbols for more information

#### Sustainability and Impact<sup>2</sup>



ESG-score  
67



CO2-uitstoot  
232.000  
in tonnen



Waternverbruik  
25.000  
in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Holdings

ACTIAM Duurzaam Index Aandelenfonds Wereld C1AccEUR	33,07%
Zwitserleven Duurzaam Index Aandelenfonds Noord-Amerika	28,22%
Zwitserleven Impact Wereld Aandelenfonds	19,99%
Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen	8,50%
Zwitserleven Duurzaam Index Aandelenfonds Europa	6,72%
Zwitserleven Duurzaam Index Aandelenfonds Pacific	3,50%

#### Currency and country allocation

USD	61,01%	United States	58,30%
EUR	9,52%	Japan	5,91%
JPY	5,99%	France	3,11%
GBP	2,97%	China	3,00%
HKD	2,48%	United Kingdom	2,92%
Other	18,04%	Other	26,76%