



Fund Profile

Zwitslerleven 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	13,52%	14,98%
Sharpe ratio 36m	1,73	1,40
Tracking error (ex-ante)	3,57%	

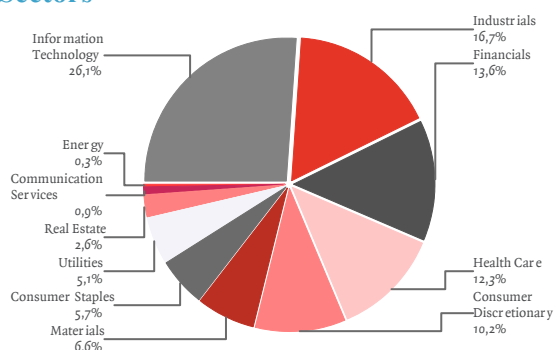
Net Performance²

	Fund		Benchmark		
1 month	2,18%		2,94%		
3 months	9,83%		8,72%		
12 months	24,27%		27,54%		
3 years, annualised ¹⁾	23,08%		20,59%		
5 years, annualised ¹⁾	14,56%		12,58%		
2021	24,27%		27,54%		
	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 December 31st 2021

Investment Institution	Zwitslerleven 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 Zwitslerleven

Prices (Euro) and Facts

Net Asset Value End of Month	31,94
Highest price 12 months	32,32
Lowest price 12 months	25,34
Fund size	917.135.364
Outstanding participations	28.713.652
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score	in tonnen	in liter (x1000)
+28,3%	+21,7%	+92,9%
68 Fund	47.000 Fund	1.000 Fund
53 Benchmark	60.000 Benchmark	14.000 Benchmark

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Microsoft Corp	4,48%	Accenture Plc	2,67%
Pnc Financial Services Group	3,90%	Asm Lithography Holding	2,50%
Us Bancorp	3,50%	Danaher	2,44%
Edwards Lifesciences Corp	3,34%	Schneider Electric Se	2,41%
Nvidia	2,91%	Upm-Kymmene	2,16%

Currency and country spread

USD	51,87%	United States	48,82%
EUR	13,82%	Japan	8,19%
JPY	8,15%	China	5,43%
TWD	4,61%	Taiwan	4,63%
AUD	4,13%	Australia	4,15%
Other	17,42%	Others	28,77%