



Fund Profile

The Zwitserleven Wereld Aandelenfonds invests in passively managed investment companies that themselves invest in equities in the regions Europe (37.5%), North America (35%), Pacific (12.5%) and Emerging Markets (15%). The allocation across the investment entities can deviate up to 5% from the default allocation. The fund's objective is to equal the return of the benchmark, which is made up of the underlying benchmarks of the constituent funds.

Key Information as of January 31st 2019

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	0,020% (2017)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

Standard deviation 36m	9,01%
Sharpe ratio 36m	0,99

Net Performance

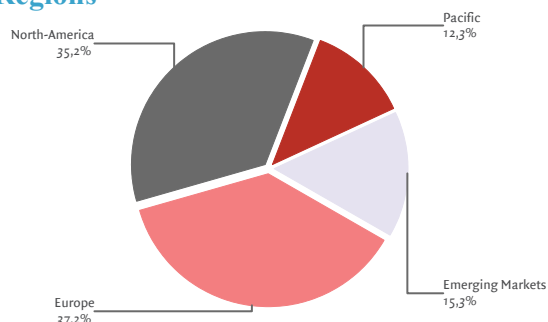
	Fund	Benchmark
1 month	7,07%	7,14%
3 months	1,19%	0,94%
12 months	-1,38%	-1,98%
3 years, annualised ¹⁾	9,18%	8,59%
5 years, annualised ¹⁾	9,28%	8,81%
2019	7,07%	7,14%

	2014	2015	2016	2017	2018
Fund	15,60%	8,21%	9,73%	10,65%	-6,22%
Benchmark	15,05%	7,77%	9,32%	10,28%	-6,77%

Price Index Fund



Regions



Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



Prices (Euro) and Facts

Net Asset Value End of Month	43,22
Highest price 12 months	45,59
Lowest price 12 months	39,33
Last Dividend regarding 2017	0,85
Fund size	2.453.375.089
Outstanding participations	56.761.844

Underlying assets

Europe	ACTIAM Responsible Index Fund Equity Europe
North-America	ACTIAM Responsible Index Fund Equity North America
Pacific	ACTIAM Responsible Index Fund Equity Pacific
Emerging Markets	ACTIAM Responsible Index Fund Equity Emerging Markets

Benchmark for underlying assets

Europe	37,5%	MSCI Europe Index Net EUR
North-America	35%	MSCI North America Index Net EUR
Pacific	12,5%	MSCI Pacific Index Net EUR
Emerging Markets	15%	MSCI Emerging Markets Index Net EUR