

Fund Profile

Zwitserleven Amerika Aandelenfonds invests in a diversified portfolio of shares of listed North American companies. The fund's financial return objective is to at least match the return of the benchmark, MSCI North America Index Net EUR, while remaining within an established risk framework. To deliver on this objective, the asset manager deploys an active investment strategy, capitalising on anticipated market trends. At the same time, the fund promotes, amongst other, environmental or social characteristics. Investments are restricted to shares that meet the ESG criteria, as established by Cardano.

Key Information

Type of Fund: Equity

Currency: Euro

Benchmark: MSCI North America Index Net EUR

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen & T. Rowe Price (Luxembourg) Management S.à.r.l

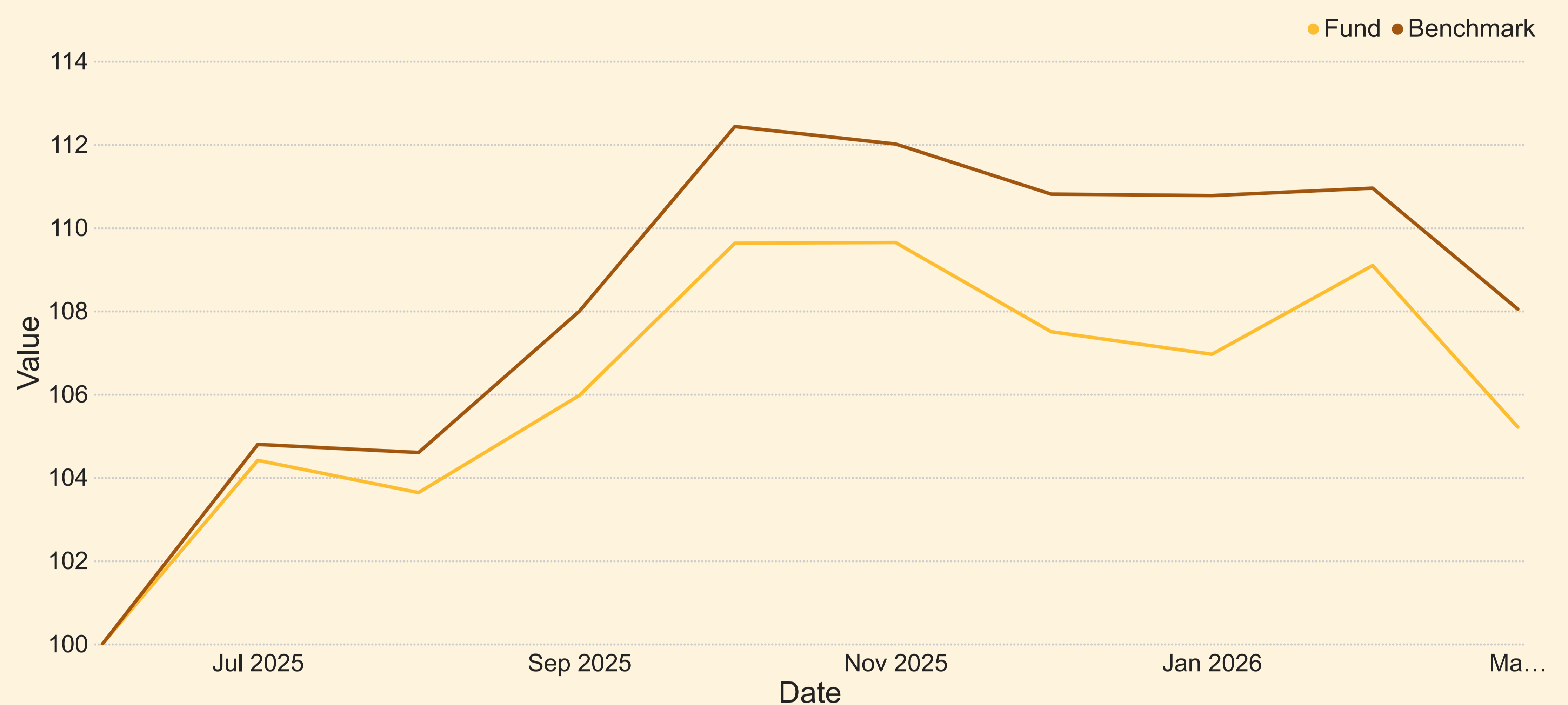
Country of Residence: The Netherlands

Inception Date: 22/11/1999

Inception Date Unit Class: 22/11/1999

NAV End of Month: €95.71

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €248,119,288

Outstanding Participations: 2,592,339

Dividend Paying: No

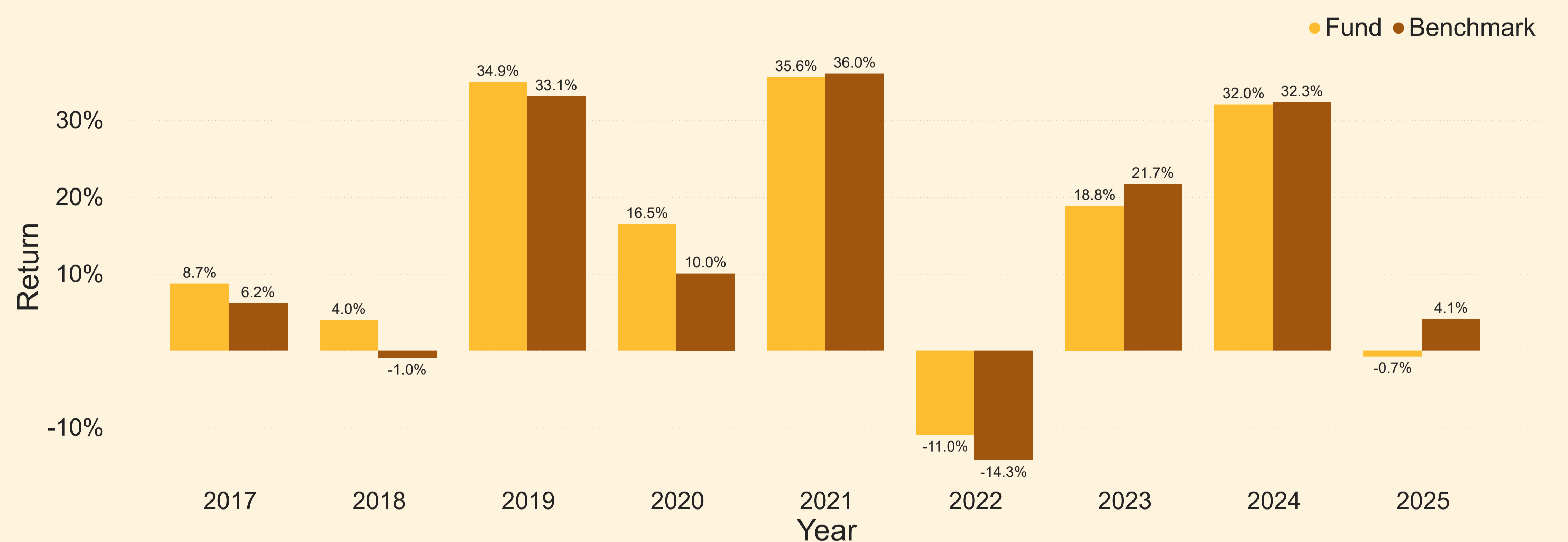
Holdings in Portfolio: 68

Price End of Month: €93.52

Lowest Price 12 Months: €90.72

Highest Price 12 Months: €100.68

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.200%

Entry Free: 0.050%

Exit Fee: 0.030%

Ongoing Charges: 0.200%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	-3.56%	-2.62%	-0.94%
2026	-2.13%	-2.49%	0.36%
3 Months Rolling	-2.13%	-2.49%	0.36%
12 Months Rolling	6.64%	10.73%	-4.09%
3 Year Annualised	14.23%	15.69%	-1.46%
5 Year Annualised	10.94%	11.65%	-0.71%

Sustainability

SFDR classification: Article 8

Morningstar

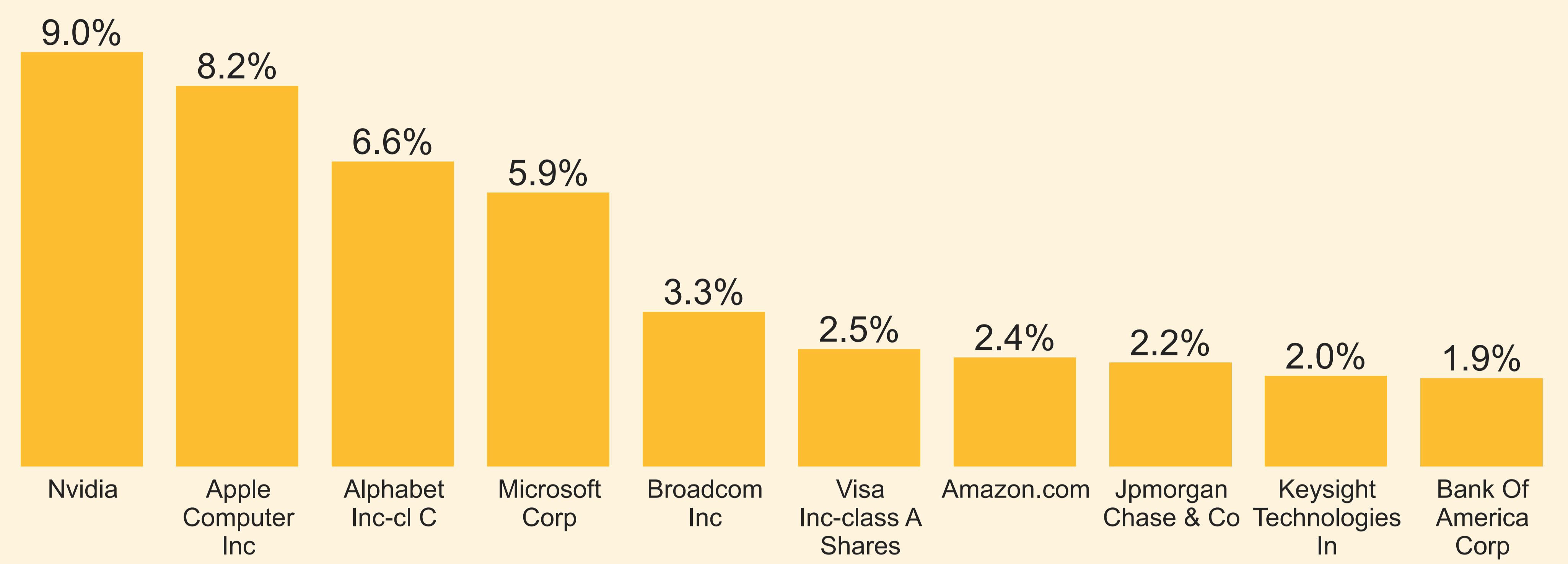
Morningstar Category: EAA Insurance US Large-Cap Blend Equity

Risk Characteristics

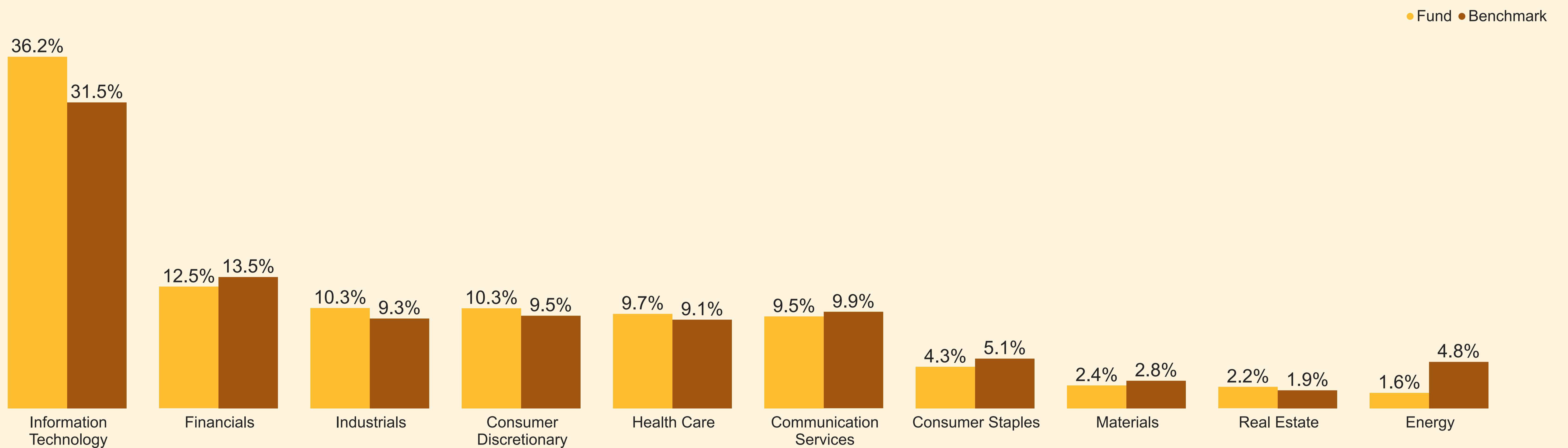
	Portfolio	Benchmark
Standard Deviation	12.07%	12.35%
Sharpe Ratio	0.85	0.93
Tracking Error Ex Ante	2.62%	
Active share	61.71%	

Standard Deviation and Sharpe Ratios are calculated over a 36 month period.

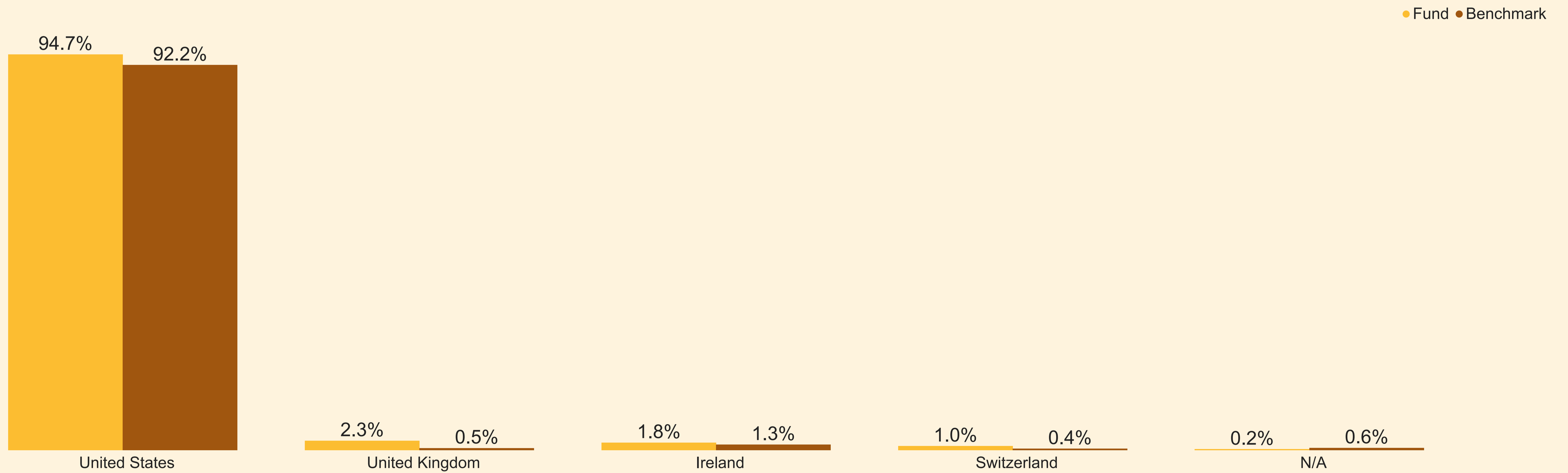
Top Holdings by Weight



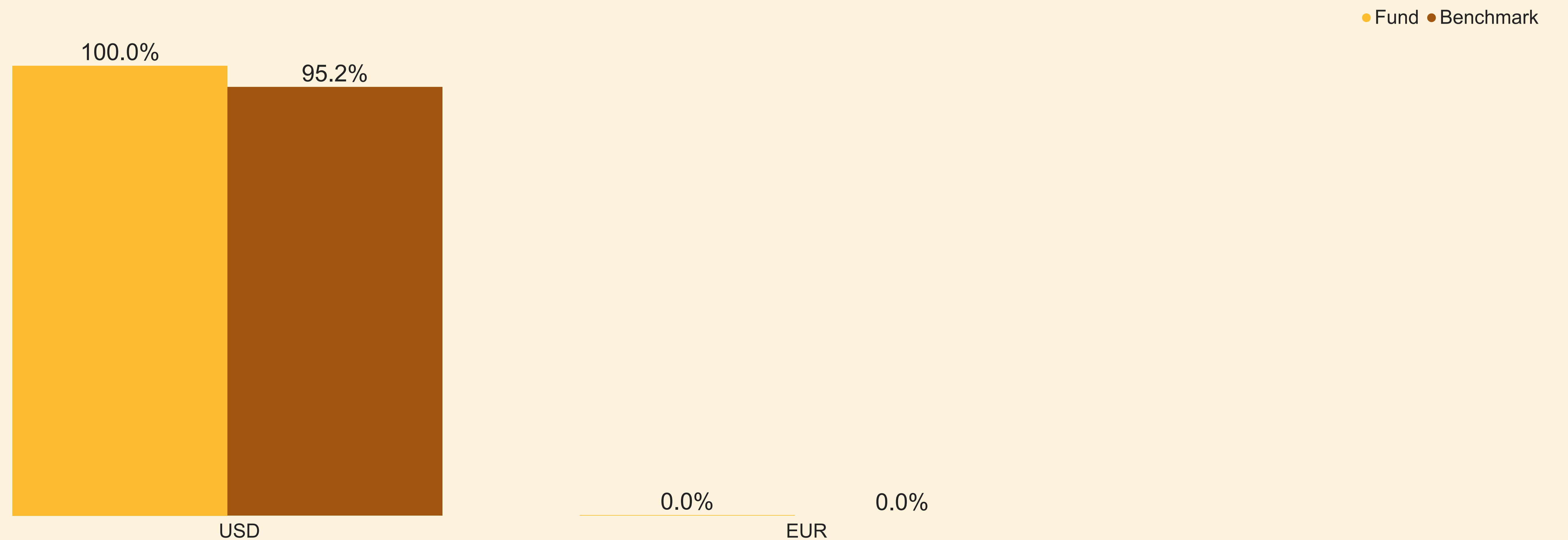
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)

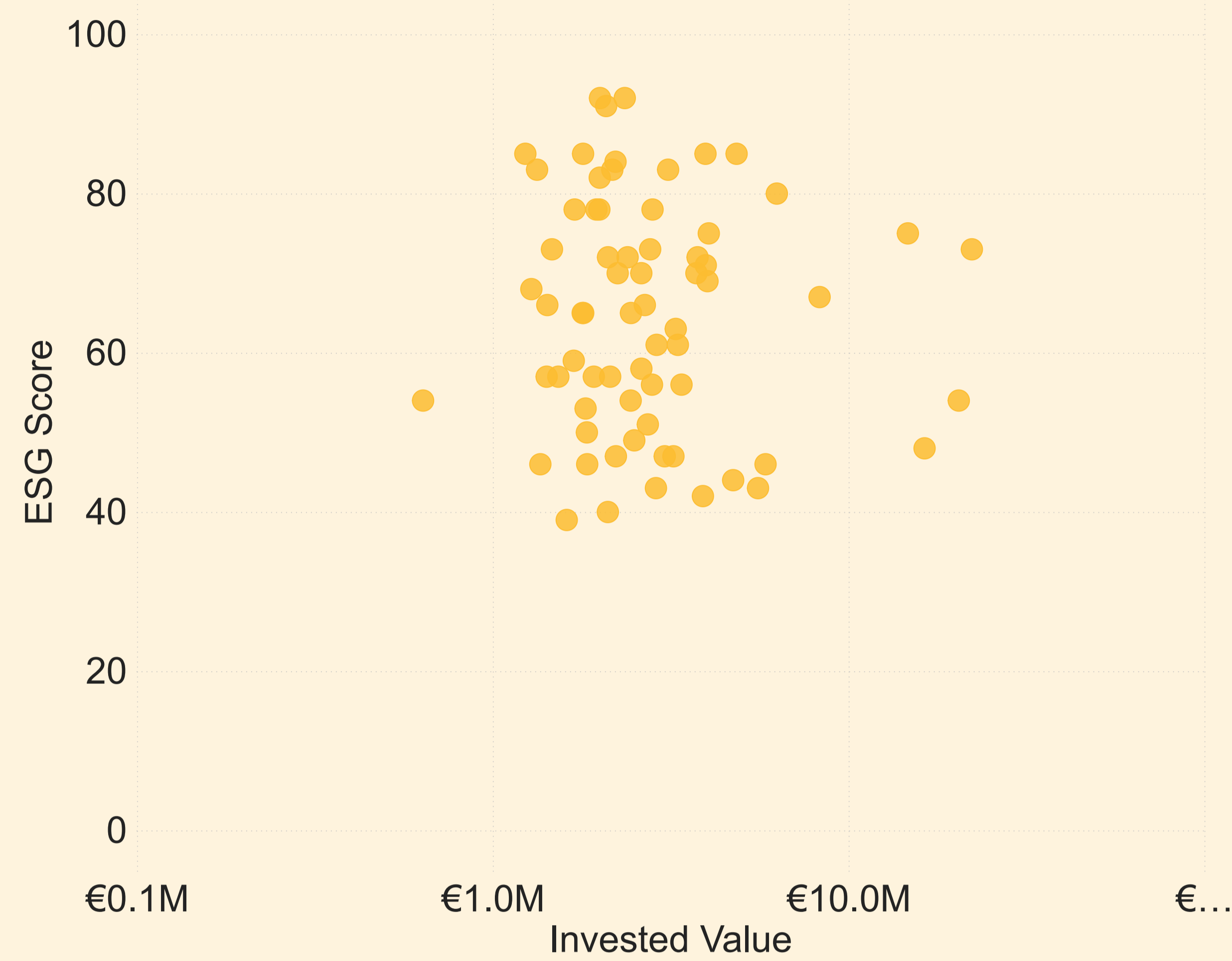


Currency Allocation (Top by Weight)



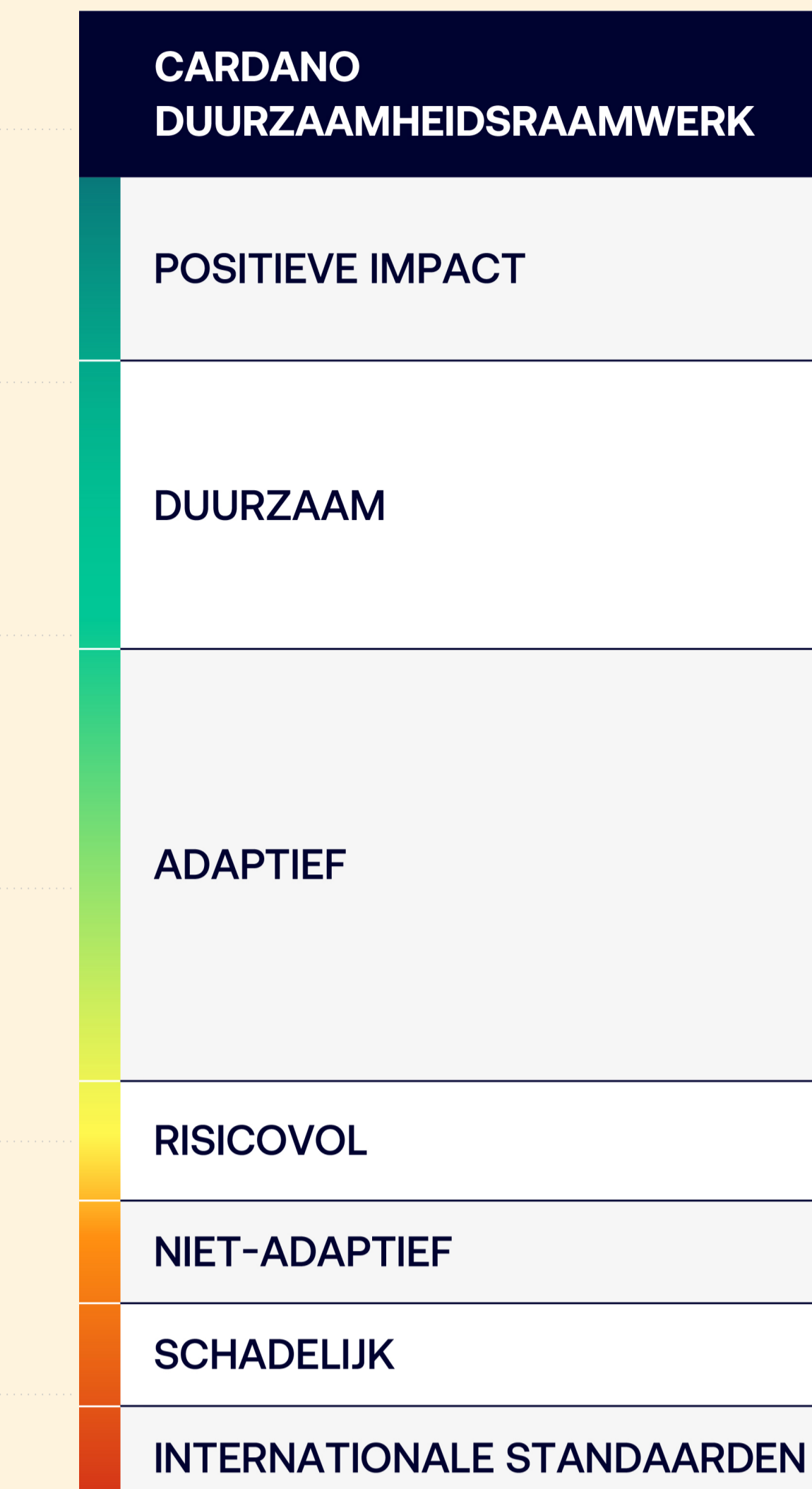
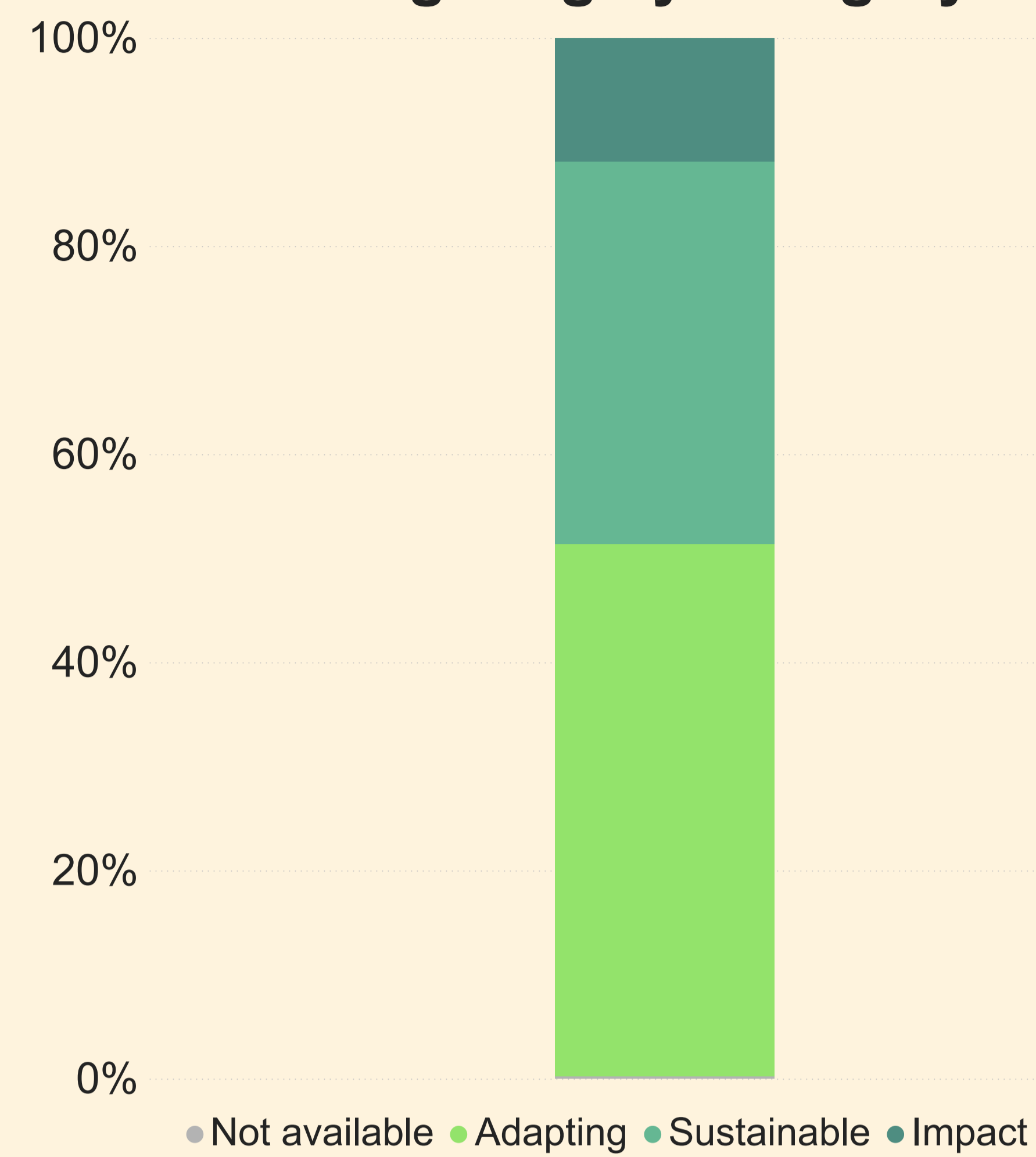
ESG Score: 64 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



Carbon Footprint (Scope 1 and 2)

