Zwitserleven

Factsheet

Zwitserleven Index Aandelenfonds Europa



Fund Profile

Zwitserleven Index Aandelenfonds Europa invests directly and indirectly, via Cardano ESG Transition Enhanced Index Equity Europe, in a sustainable manner in shares of listed European companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Europe Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by Cardano. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

Fullu	belicilliark
13,54%	13,35%
0,52	0,59
0,74%	
9,74%	
	13,54% 0,52 0,74%

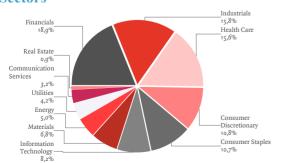
Net Performance²

			Fun	d B	enchmark
1 month			3,619	6	3,94%
3 months			6,899	6	7,63%
12 months			14,849	6	14,79%
3 years, annua	alised	1)	8,389	6	9,22%
5 years, annua	alised	1)	8,769	6	8,80%
2024			6,899	6	7,63%
	2019	2020	2021	2022	2023
Fund	26,76%	-1,72%	24,65%	-11,66%	16,80%
Benchmark	26,05%	-3,32%	25,13%	-9,49%	15,83%

Price Index Fund²



Sectors



Key Information as of March 31st 2024

Investment Institution

Currency

Euro

Inception Date
Fund Manager

Asset Manager

Cardano Asset Management N.V.

Country of Residence

Cardano Asset Management N.V.

The Netherlands

Benchmark MSCI Europe Index Net EUR

Ongoing charges figure 0,020% (2023)

Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	34,89
Highest price 12 months	34,89
Lowest price 12 months	29,24
Fund size	634.784.582
Outstanding participations	18.194.540
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact³



ESG-score



41.000



5.000 in liter (x1000)

Instruments ESG-policy









(*Click the symbols for more information)

Top Holdings

Novo Nordisk A/S-B	3,81%	Sap Se	1,90%
Asml Holding Nv	3,53%	Novartis -Reg	1,86%
Nestle -Reg	2,64%	Roche Holding -Genuss	1,67%
Lvmh Moet Hennessy Louis V	2,53%	Hsbc Holdings	1,43%
Astrazeneca	1,99%	Siemens	1,41%

Currency and country allocation

Currency and country allocation				
	EUR	52,44%	United Kingdom	18,53%
	GBP	20,35%	France	16,67%
	CHF	15,05%	Switzerland	15,30%
	DKK	5,44%	Germany	13,21%
	SEK	4,63%	Netherlands	8,34%
	Other	2,08%	Others	27,95%

Zwitserleven Index Aandelenfonds Europa is a sub-fund of Zwitserleven Institutionele Beleggingsfondsen. Cardano Asset Management N.V. (Cardano) is the fund manager. In its capacity as fund manager, Cardano is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via https://www.cardano.nl/onze-fondsen. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. 1) Based on geometric mean values. 2) The historical returns have been taken over from Cardano ESG Transition Enhanced Index Equity Europe, which has used an identical investment policy till 24 November 2020. 3) The information Sustainability and Impact relates to data from last month. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.

^{*} Click the symbols for more information