



### Fund Profile

Zwitserleven Index Aandelenfonds Europa investes direct en indirect, via Cardano ESG Transition Enhanced Index Equity Europe, in een duurzame manier in aandelen van listed Europese bedrijven. Het fonds wordt beheerd op een systematische manier. Het doel is om de rendement van de MSCI Europe Index Net EUR zo dicht mogelijk te benaderen, rekening houdend met de exclusiecriteria. Investerings worden alleen gedaan in aandelen die niet worden uitgesloten op basis van de Algemene Exclusiecriteria zoals vastgesteld door Cardano. Dit resulteert in een afwijking (tracking error) ten opzichte van de index. Het geld dat beschikbaar wordt gemaakt door de exclusie van bedrijven wordt geïnvesteerd zodanig dat de tracking error wordt geminimaliseerd. Securities lending is niet toegestaan en wisselkoersrisico wordt niet gehedged.

### Key Information

**Type of Fund:** Equity

**Currency:** Euro

**Trading Frequency:** Daily

**Fund Manager:** Cardano Asset Management N.V.

**Investment Institution:** Zwitserleven Beleggingsfondsen

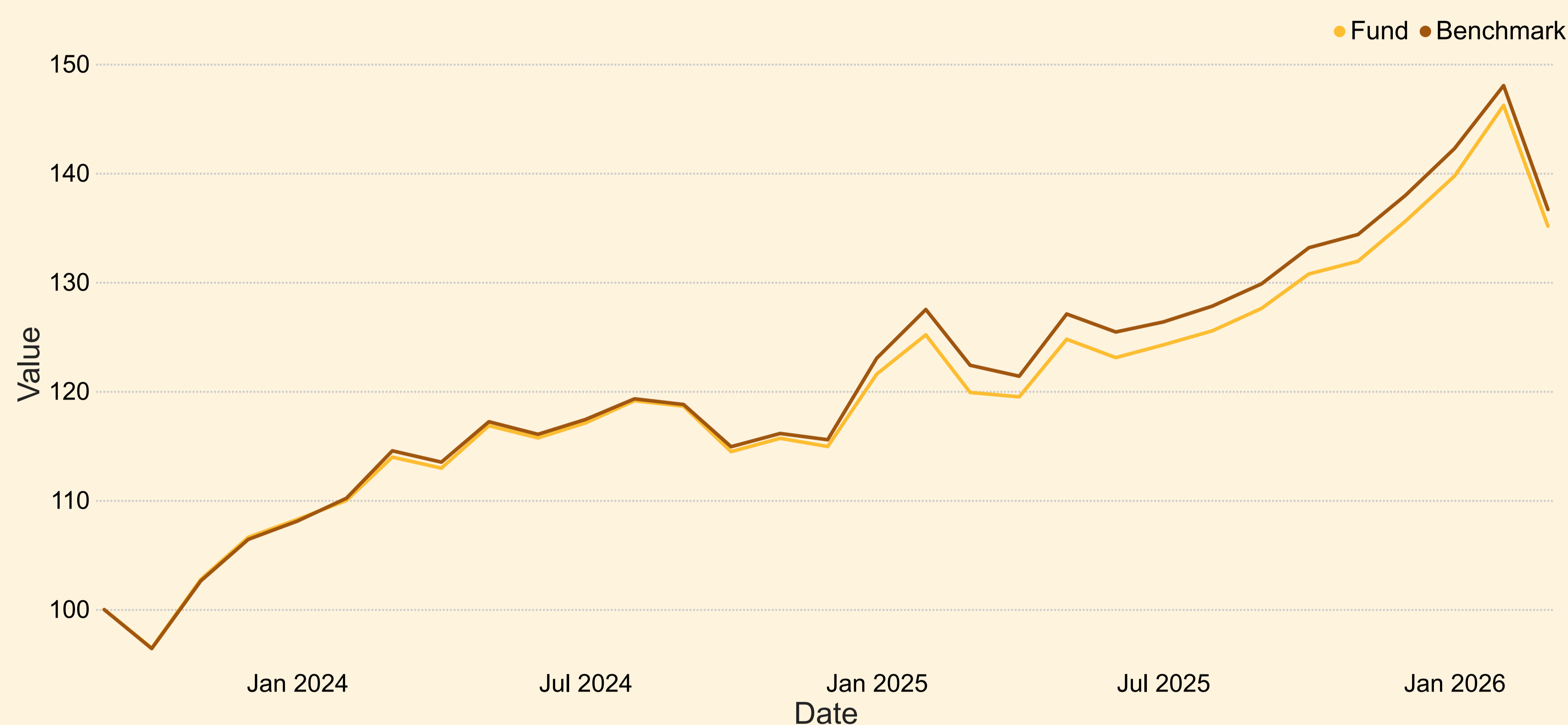
**Country of Residence:** The Netherlands

**Inception Date:** 25/11/2020

**NAV End of Month:** €41.37

**Benchmark:** MSCI Europe Index Net EUR

### Cumulative Performance (Net of Fees)



### Fund Facts

**Fund Size:** €712,513,116

**Outstanding Participations:** 17,222,748

**Dividend Paying:** No

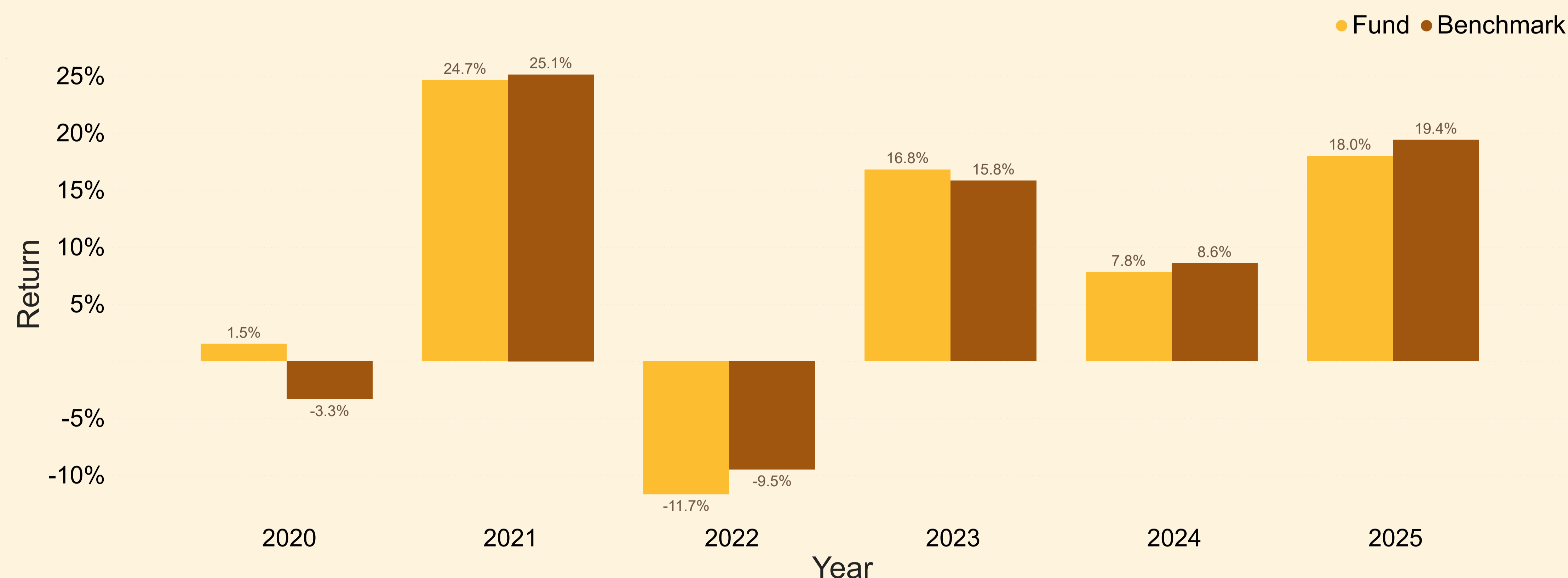
**Holdings in Portfolio:** 371

**Price End of Month:** €41.18

**Lowest Price 12 Months:** €32.57

**Highest Price 12 Months:** €44.86

### Calendar Year Return (Net of Fees)



### Fees & Charges

**Management Fee:** 0.020%

**Entry Fee:** 0.220%

**Exit Fee:** 0.020%

**Ongoing Charges:** 0.020%

### Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
<b>Month-to-Date 2026</b>	-7.58%	-7.68%	0.10%
<b>3 Months Rolling</b>	-0.34%	-0.94%	0.60%
<b>12 Months Rolling</b>	12.72%	11.67%	1.05%
<b>3 Year Annualised</b>	10.84%	11.05%	-0.21%
<b>5 Year Annualised</b>	8.59%	9.23%	-0.64%

### Sustainability

**SFDR Classification:** Article 8

**Number of Exclusions:** 41

### Morningstar

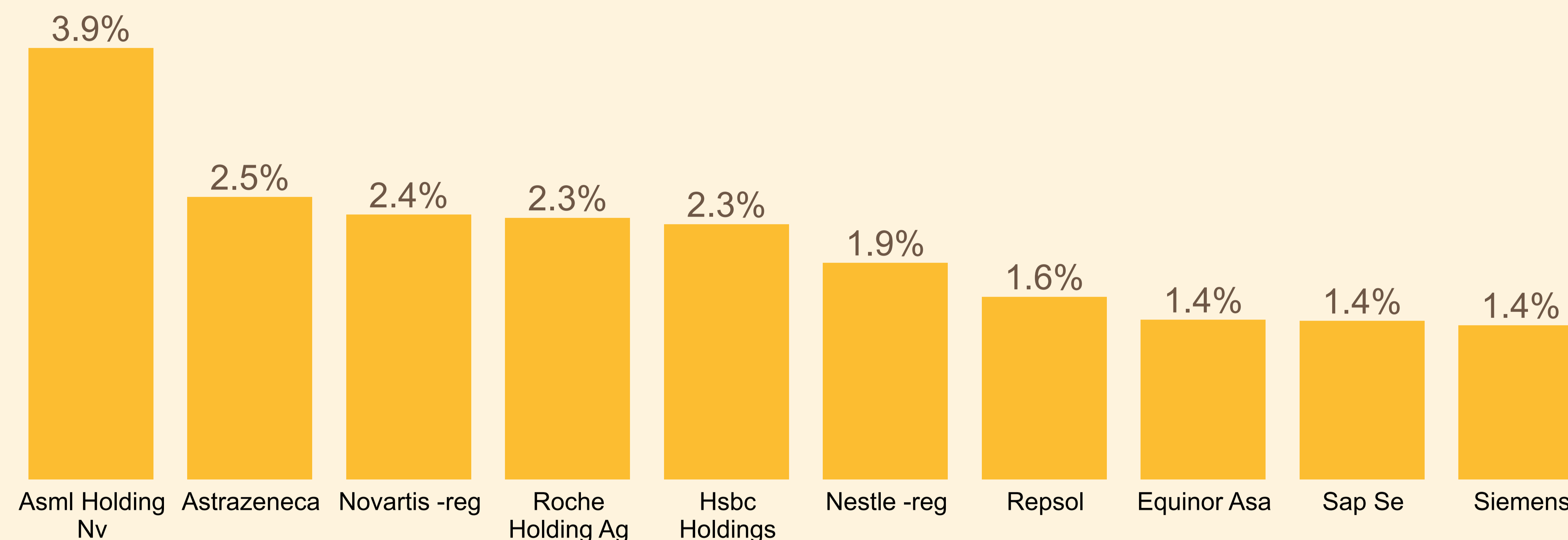
**Morningstar Category:** EAA Insurance Europe Large-Cap Blend Equity

### Risk Characteristics

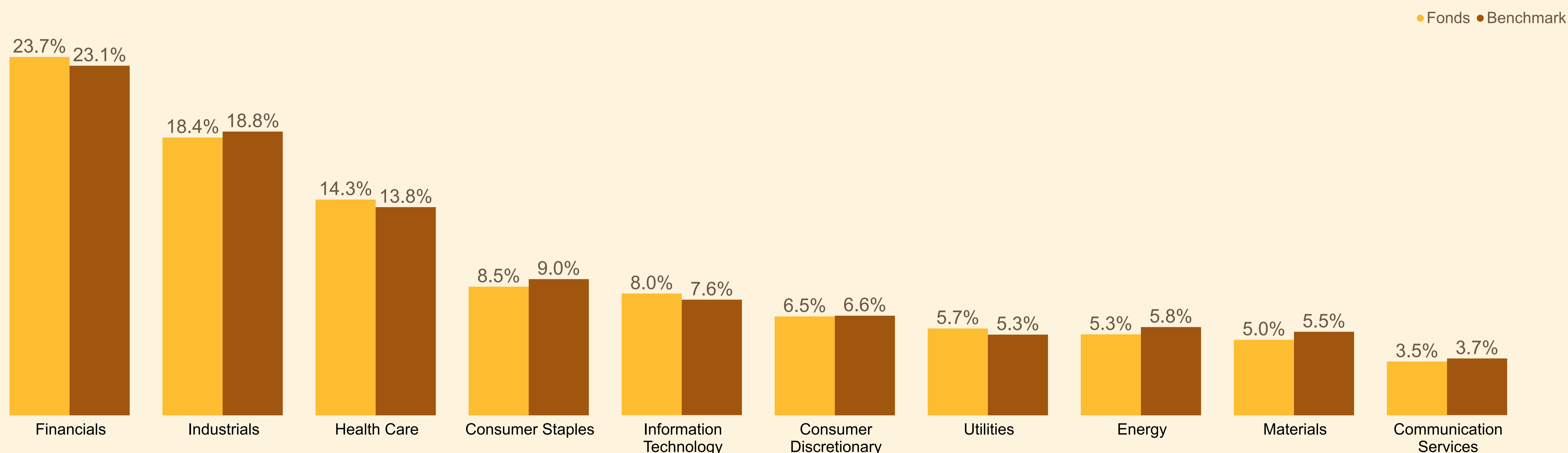
	Portfolio	Benchmark
Standard Deviation	10.24%	10.44%
Sharpe Ratio	0.71	0.72
Tracking Error Ex Ante	1.21%	

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

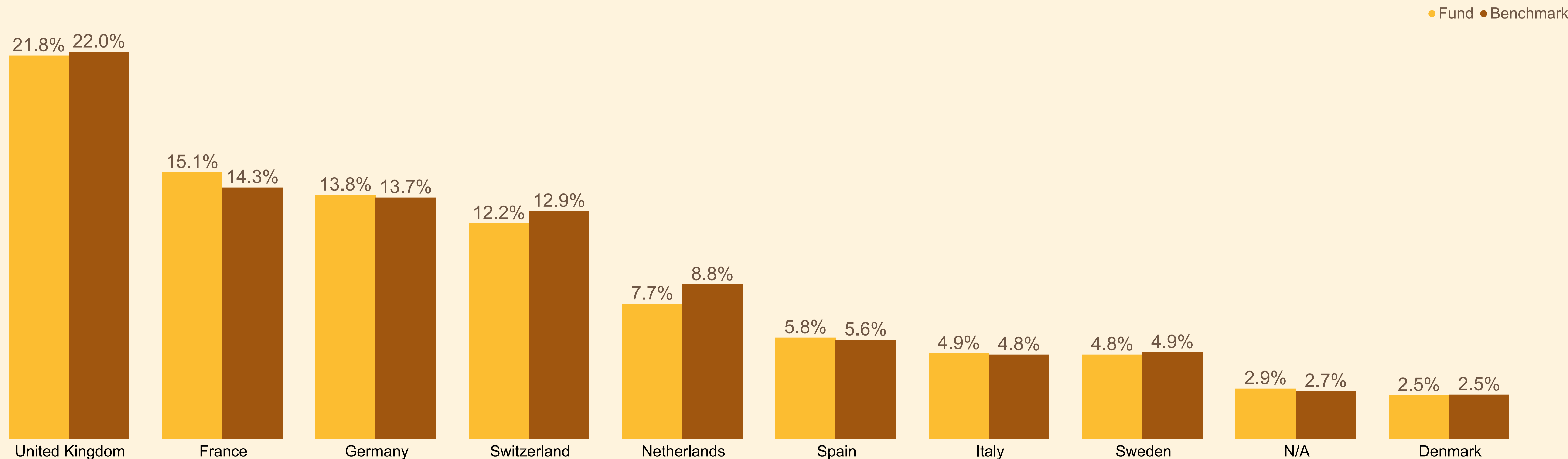
### Top Holdings by Weight



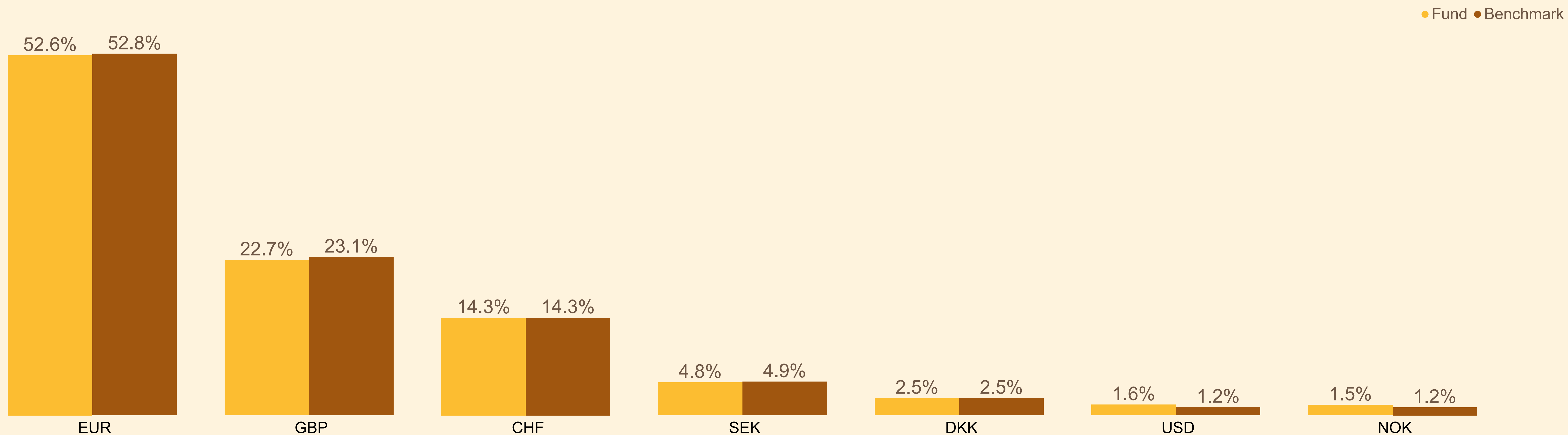
### Sector Allocation (Top by Weight)



### Country Allocation (Top by Weight)

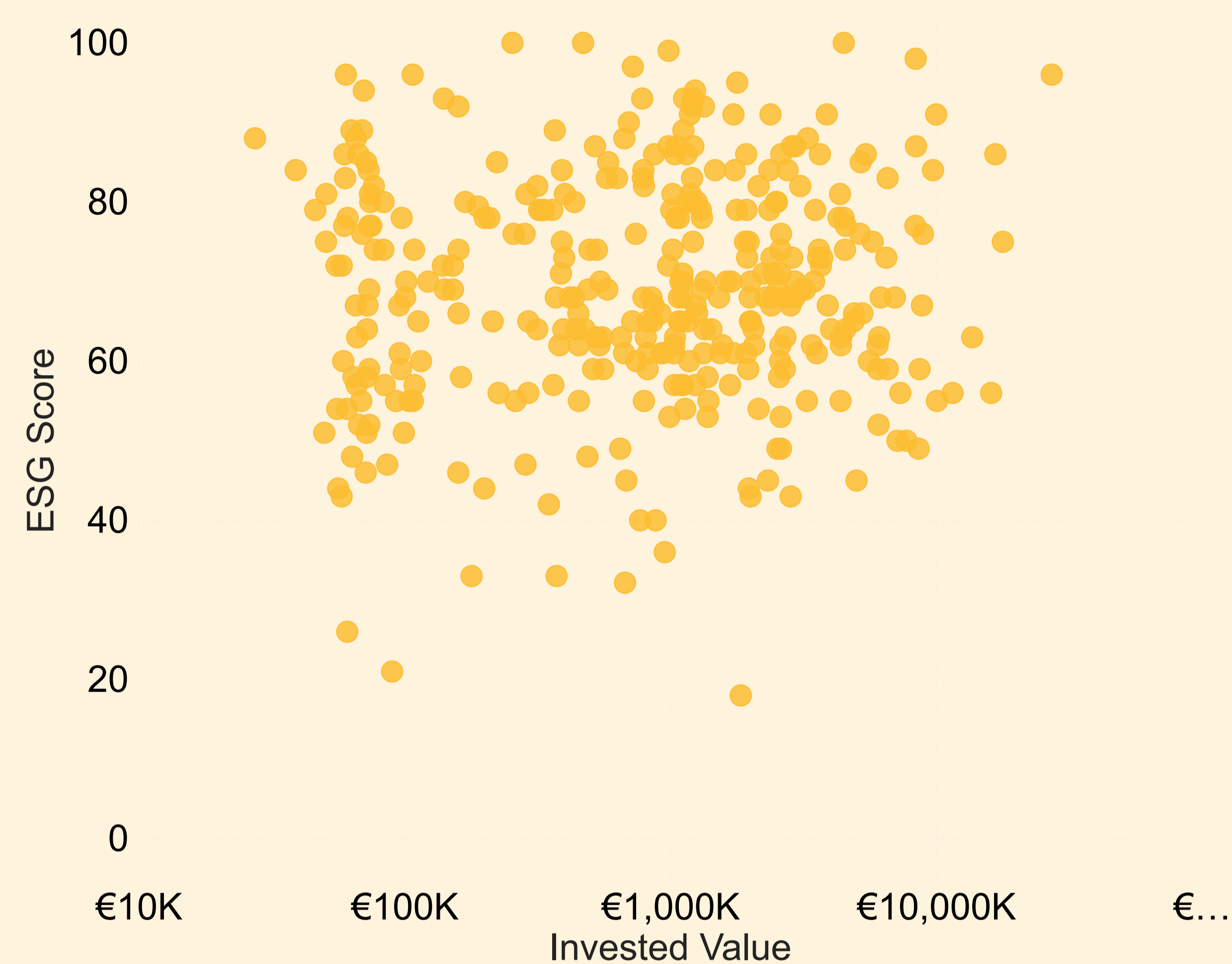


### Currency Allocation (Top by Weight)



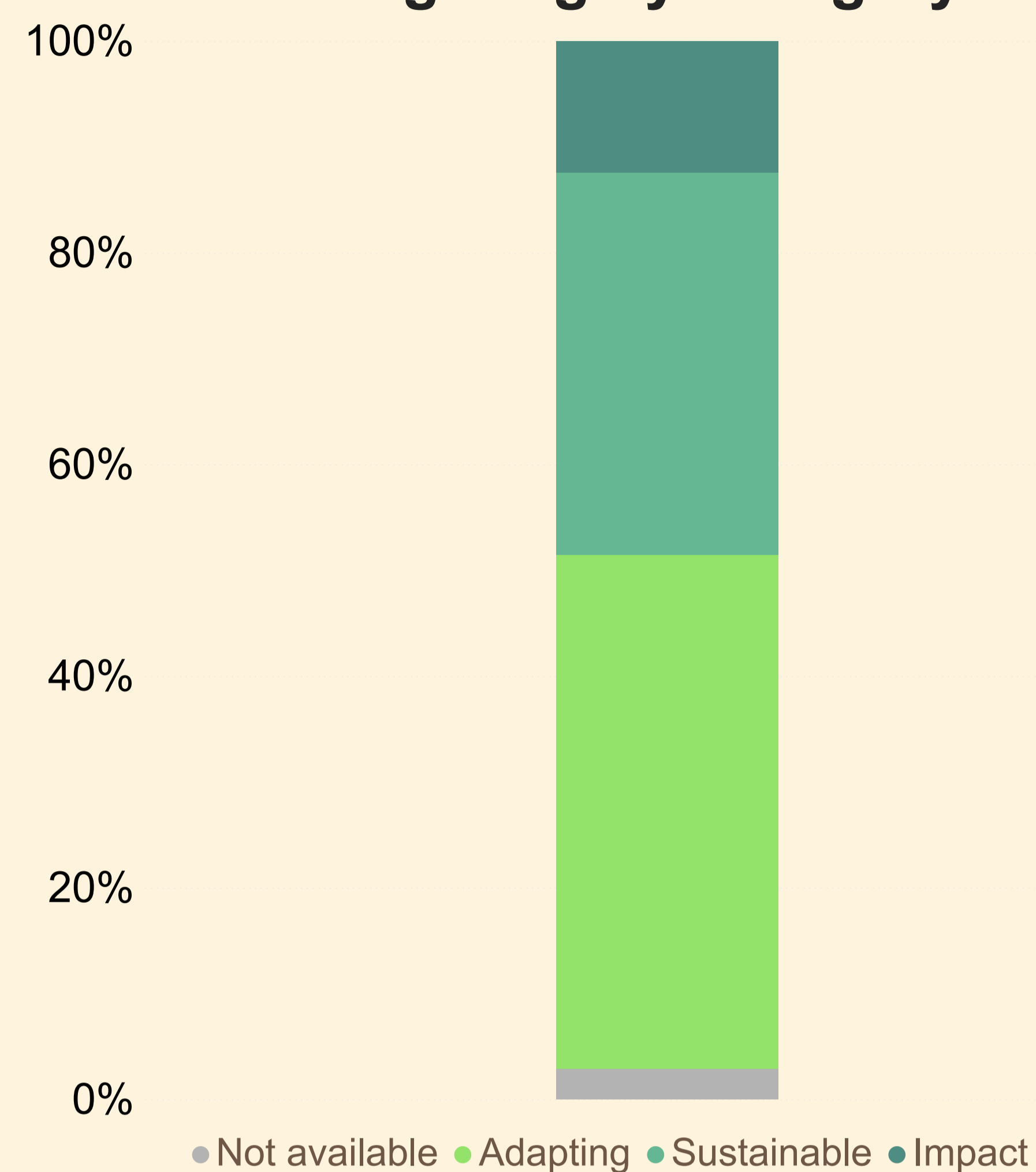
### ESG Score: 71 out of 100

#### Distribution of Issuers



### Sustainable Investment Framework

#### Portfolio Weighting by Category



CARDANO DUURZAAMHEIDSRAMWERK	
POSITIEVE IMPACT	
DUURZAAM	
ADAPTIEF	
RISICOVOL	
NIET-ADAPTIEF	
SCHADELIJK	
INTERNATIONALE STANDAARDEN	

### Carbon Footprint (Scope 1 and 2)

