Zwitserleven

Zwitserleven Index Aandelenfonds Noord-Amerika

Factsheet as of end of February 2026

Fund Profile

Zwitserleven Index Aandelenfonds Noord-Amerika invests directly and indirectly, via Cardano ESG Transition Enhanced Index Equity North America, in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America 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.

Key Information

Type of Fund: Equity

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

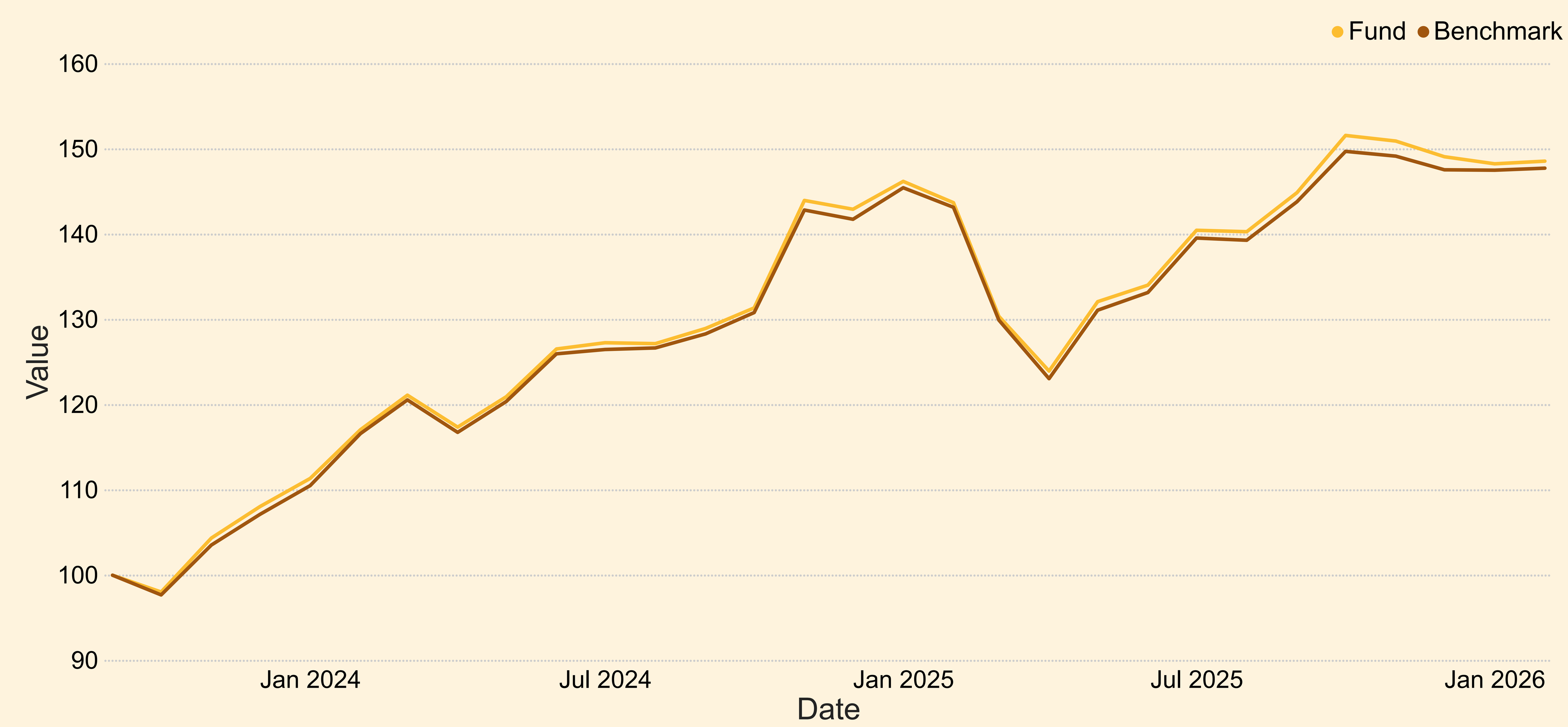
Country of Residence: The Netherlands

Inception Date: 25/11/2020

NAV End of Month: €49.09

Benchmark: MSCI North America Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €3,128,084,353

Outstanding Participations: 63,715,569

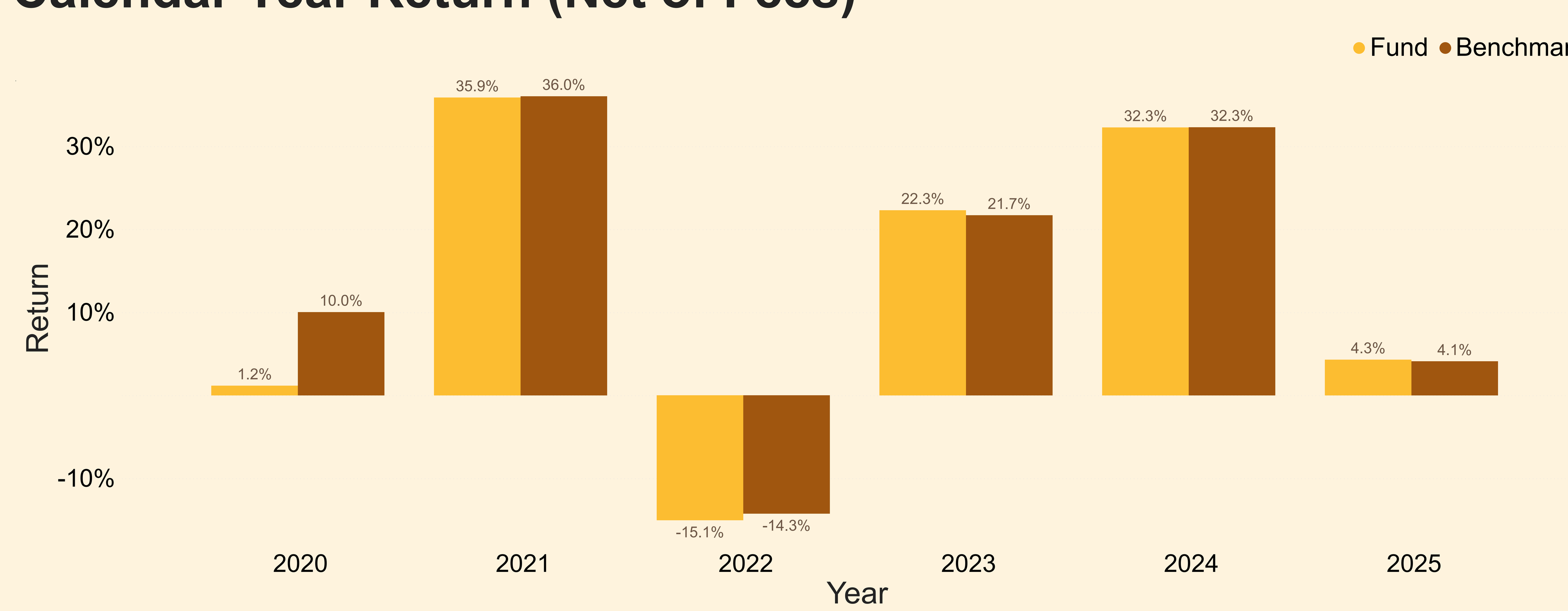
Dividend Paying: No

Price End of Month: €49.36

Lowest Price 12 Months: €38.07

Highest Price 12 Months: €50.64

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.020%

Entry Fee: 0.030%

Exit Fee: 0.010%

Ongoing Charges: 0.020%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	0.21%	0.16%	0.05%
2026	-0.35%	0.13%	-0.48%
3 Months Rolling	-1.56%	-0.95%	-0.62%
12 Months Rolling	3.39%	3.21%	0.18%
3 Year Annualised	16.82%	17.06%	-0.23%
5 Year Annualised	13.60%	13.81%	-0.21%

Sustainability

SFDR Classification: Article 8

Number of Exclusions: 123

Morningstar

Morningstar Category: EAA Insurance US Large-Cap Blend Equity

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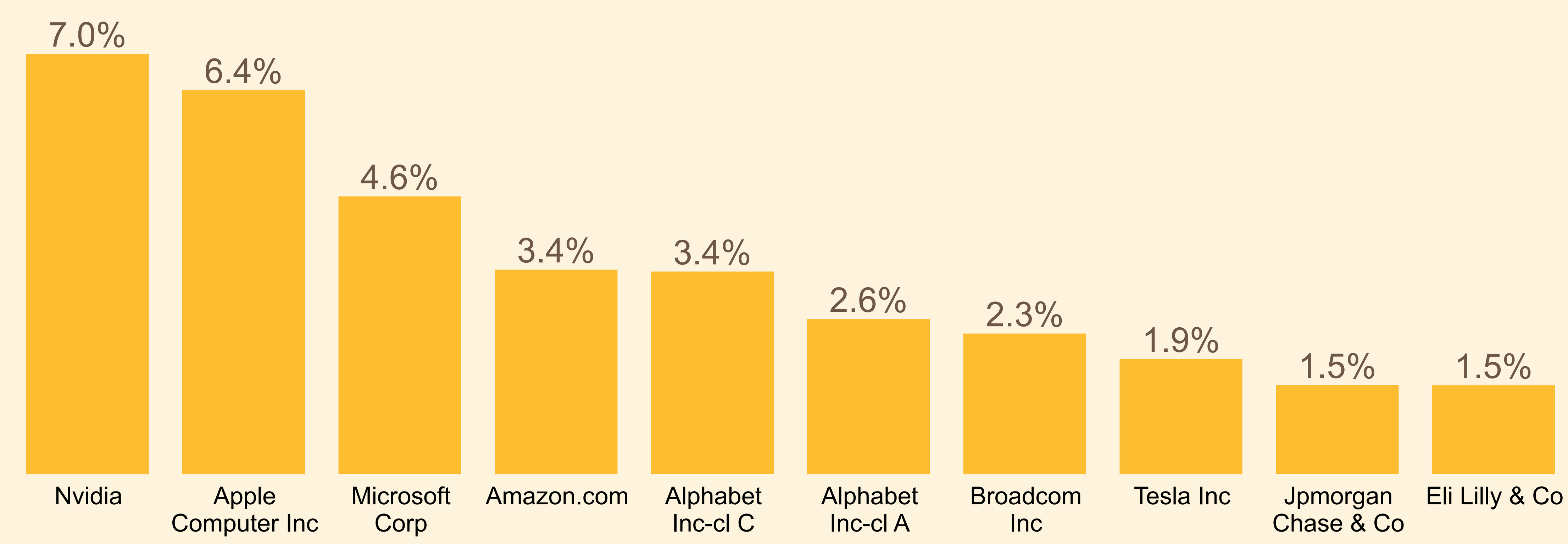
Risk Characteristics

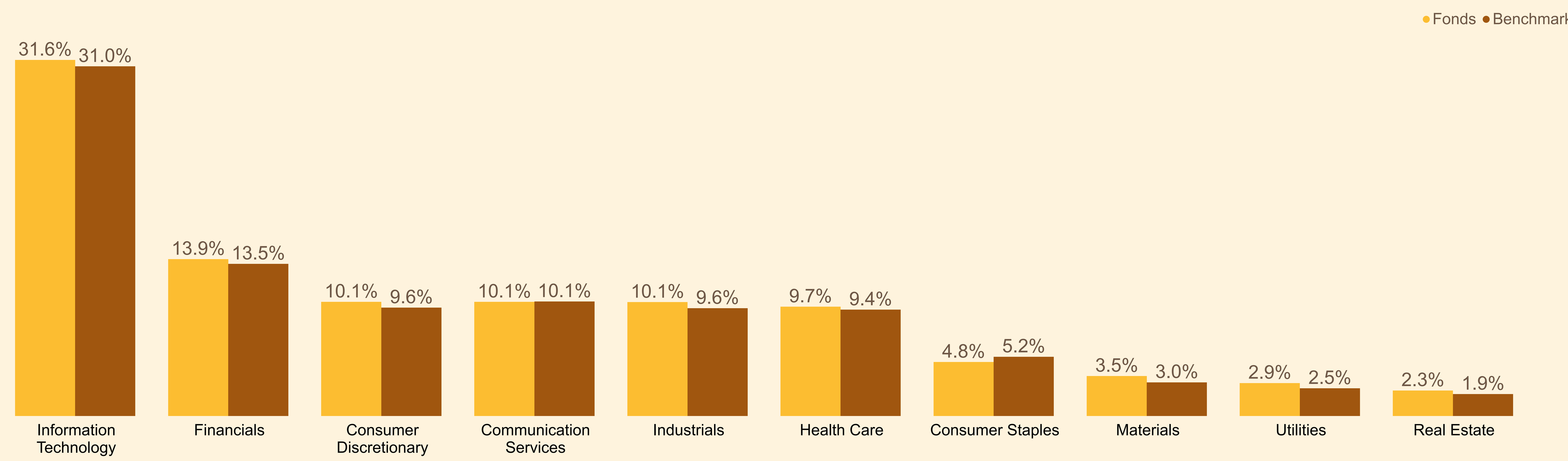
	Portfolio	Benchmark
Standard Deviation	12.30%	12.14%
Sharpe Ratio	1.02	1.05
Tracking Error Ex Ante	1.11%	

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

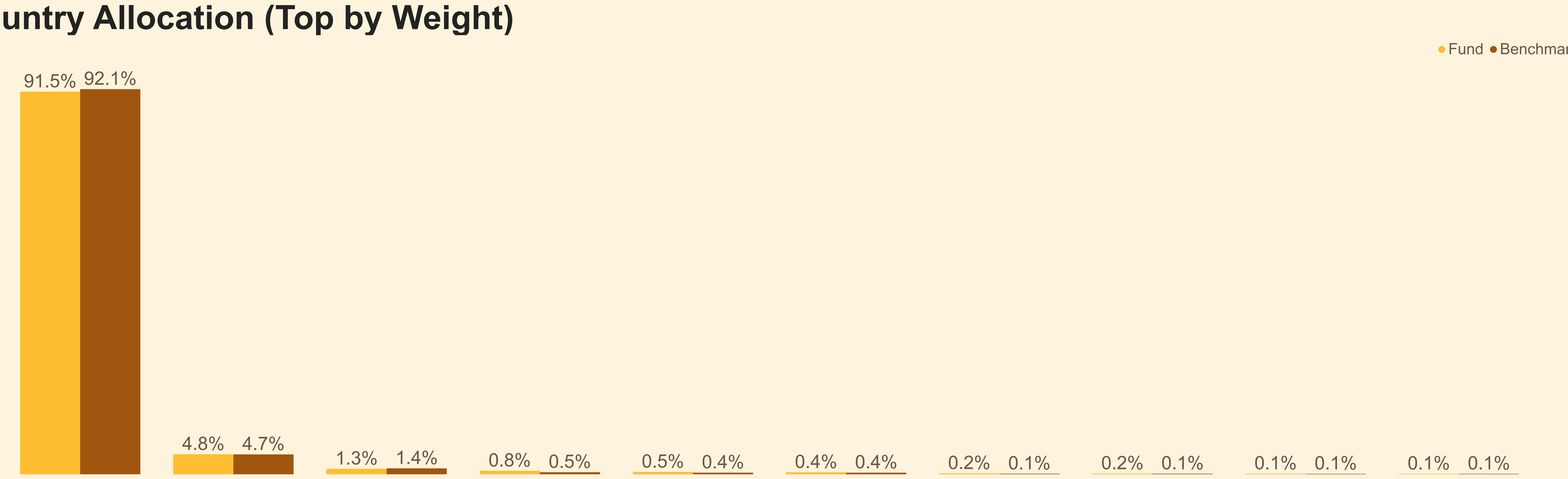
Top Holdings by Weight



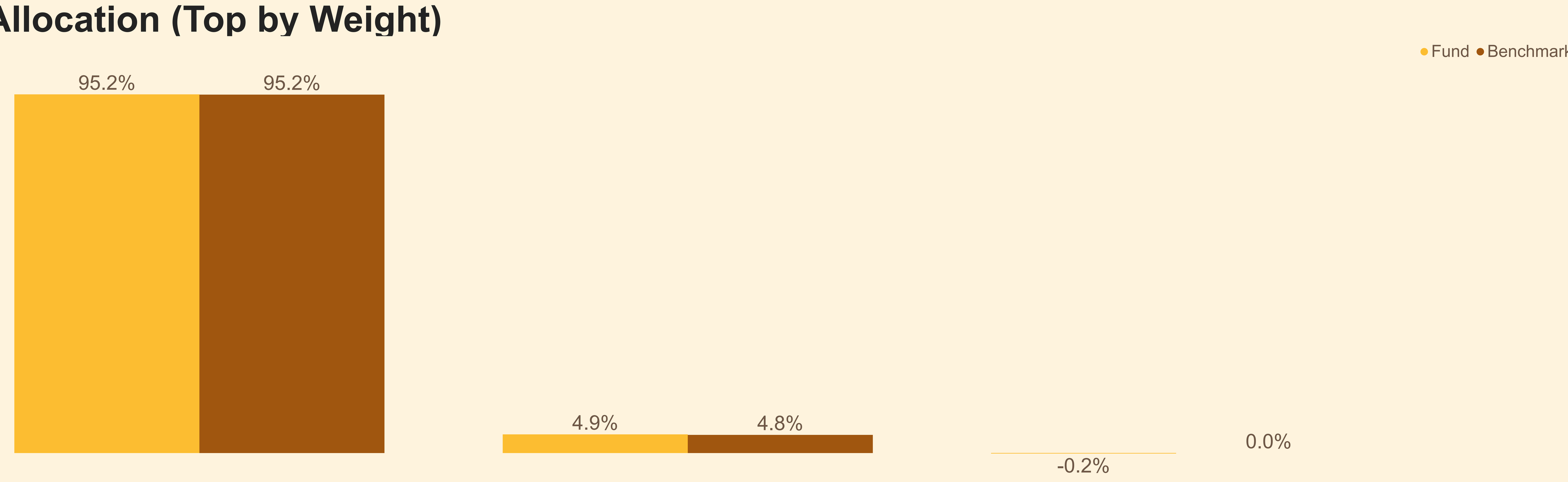
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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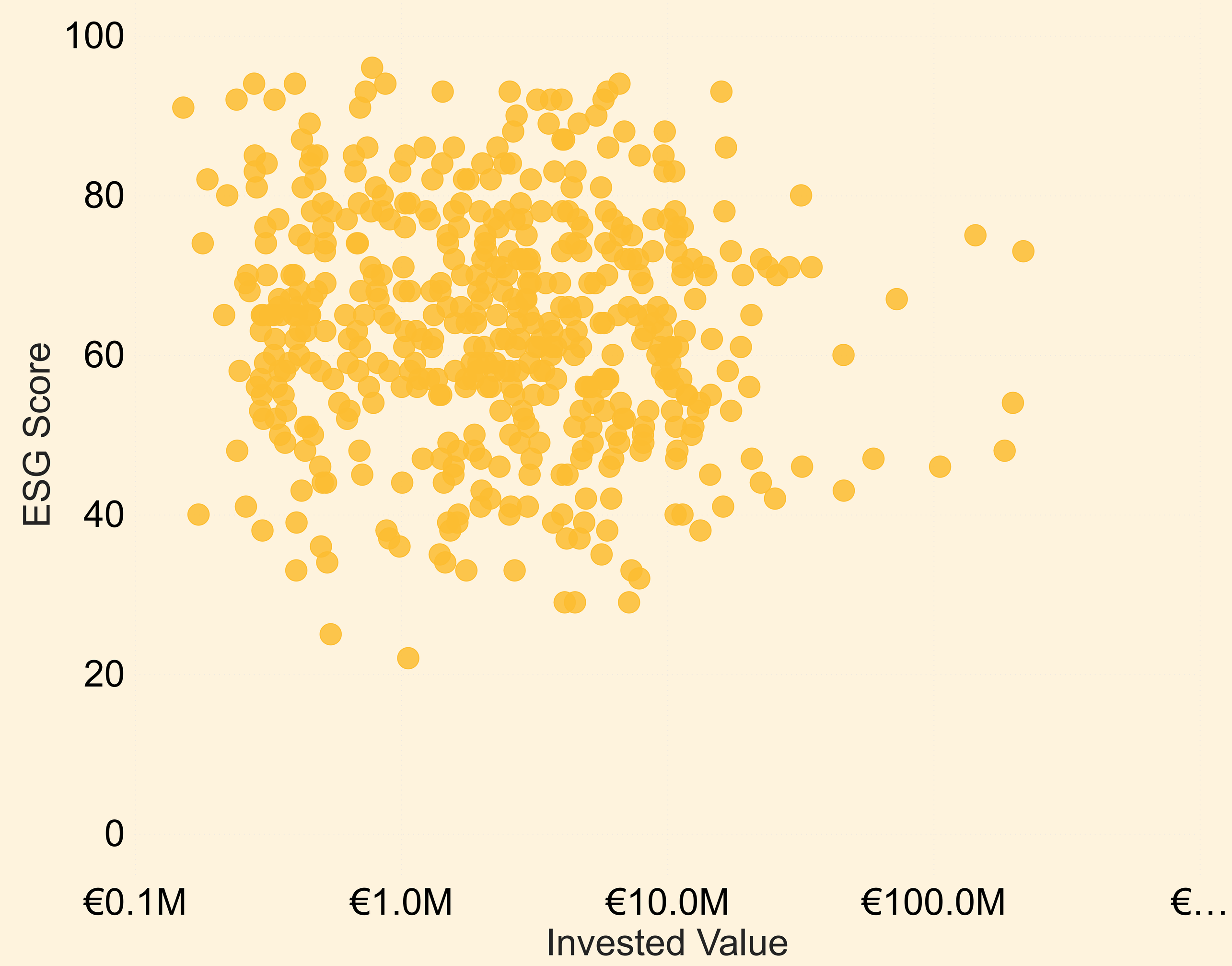
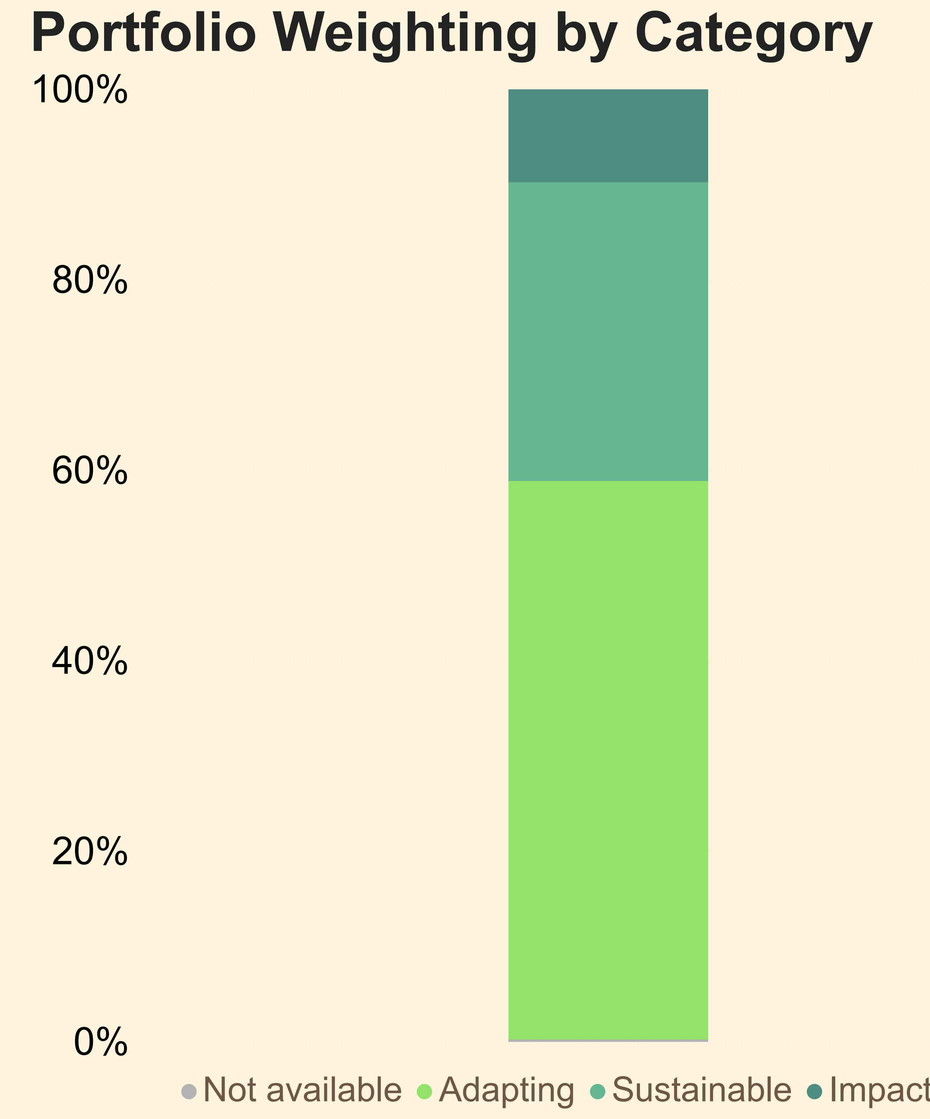
ESG Score: 62 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



Carbon Footprint (Scope 1 and 2)