Zwitserleven

Factsheet

Zwitserleven Index Aandelenfonds Noord-Amerika



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.

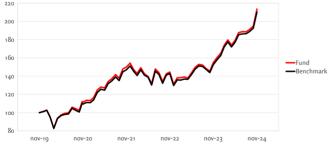
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	15,54%	15,27%
Sharpe ratio 36m	0,68	0,71
Tracking error (ex-ante)	0,89%	
Percentage ESG exclusions	20,77%	

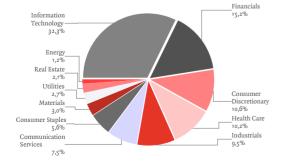
Net Performance²

			Fun	d B	enchmark
1 month			9,609	/o	9,20%
3 months			13,219	/o	12,77%
12 months			37,95°	/o	37,96%
3 years, annua	alised	1)	12,500	/o	12,70%
5 years, annua	alised	1)	16,39°	/o	16,04%
2024			33,240	/o	33,32%
	2019	2020	2021	2022	2023
Fund	33,85%	12,21%	35,88%	-15,05%	22,30%
Benchmark	33,10%	10,04%	36,04%	-14,25%	21,70%

Price Index Fund²



Sectors



Key Information as of November 30th 2024

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
Inception Date	11-25-2020
Fund Manager	Cardano Asset Management N.V.
Asset Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Benchmark	MSCI North America Index Net EUR

0,020% (2023)

Ongoing charges figure Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset value and of Month	47,57
Highest price 12 months	47,85
Lowest price 12 months	34,81
Fund size	3.026.305.642
Outstanding participations	63.615.589
SEDR classificiation	8

Fundamental Investment Principles (ESG-criteria)















Sustainability and Impact³







62.000



in liter (x1000)

Instruments ESG-policy









Top Holdings

Apple Computer Inc	6,55%	Alphabet Inc-Cl A	1,78%
Nvidia	6,24%	Alphabet Inc-Cl C	1,78%
Microsoft Corp	5,64%	Jpmorgan Chase & Co	1,42%
Amazon.Com	3,65%	Broadcom Inc	1,36%
Tesla Inc	1,83%	Eli Lilly & Co	1,27%

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USD	96,12%	United States	93,64%
CAD	3,93%	Canada	4,14%
EUR	-0,05%	Ireland	1,09%
Other	0,00%	Switzerland	0,34%
		Bermuda	0,23%
		Others	0,55%

Zwitserleven Index Aandelenfonds Noord-Amerika 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 North America, 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.