Zwitserleven Index Aandelenfonds Noord-Amerika

Factsheet as of end of October 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

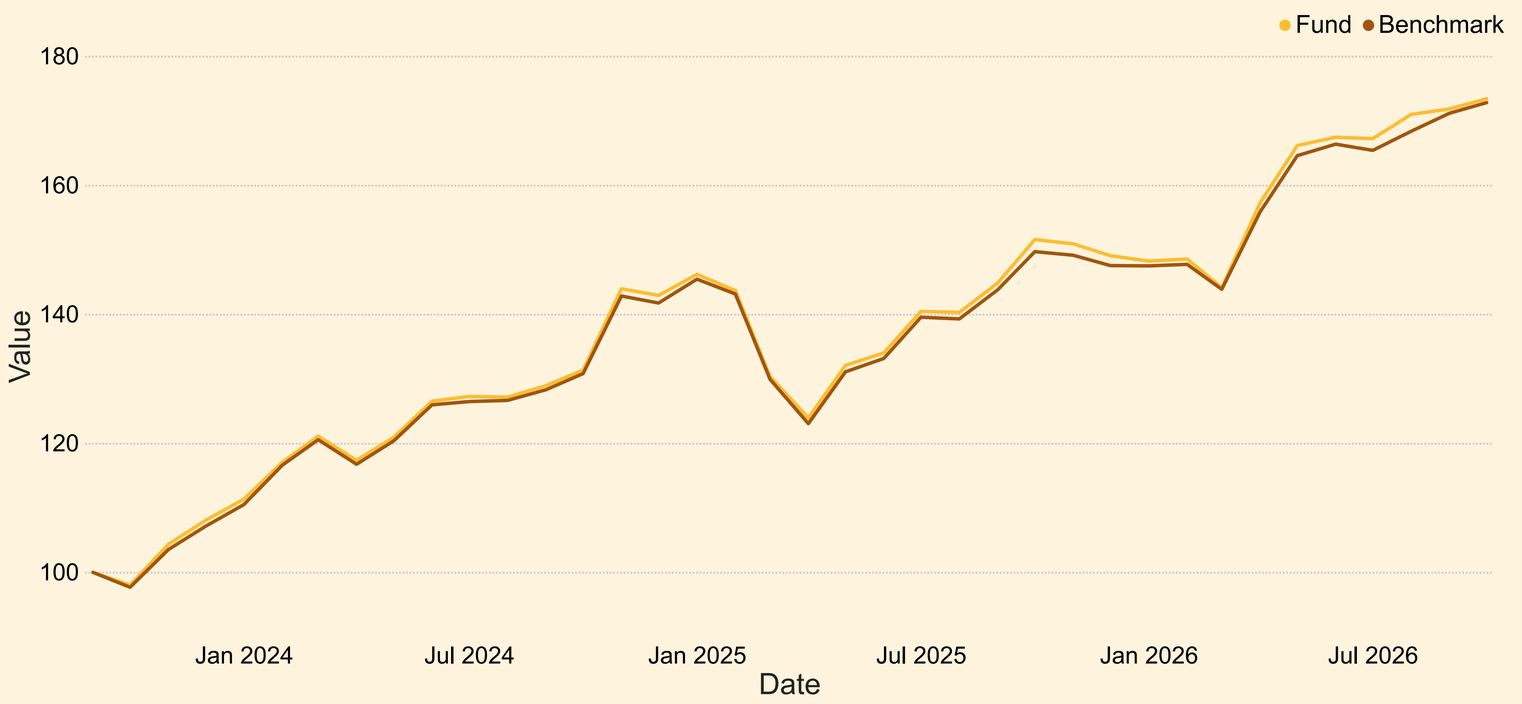
Country of Residence: The Netherlands

Inception Date: 25/11/2020

NAV End of Month: €57.31

Benchmark: MSCI North America Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €3,588,738,506

Outstanding Participations: 62,623,754

Dividend Paying: No

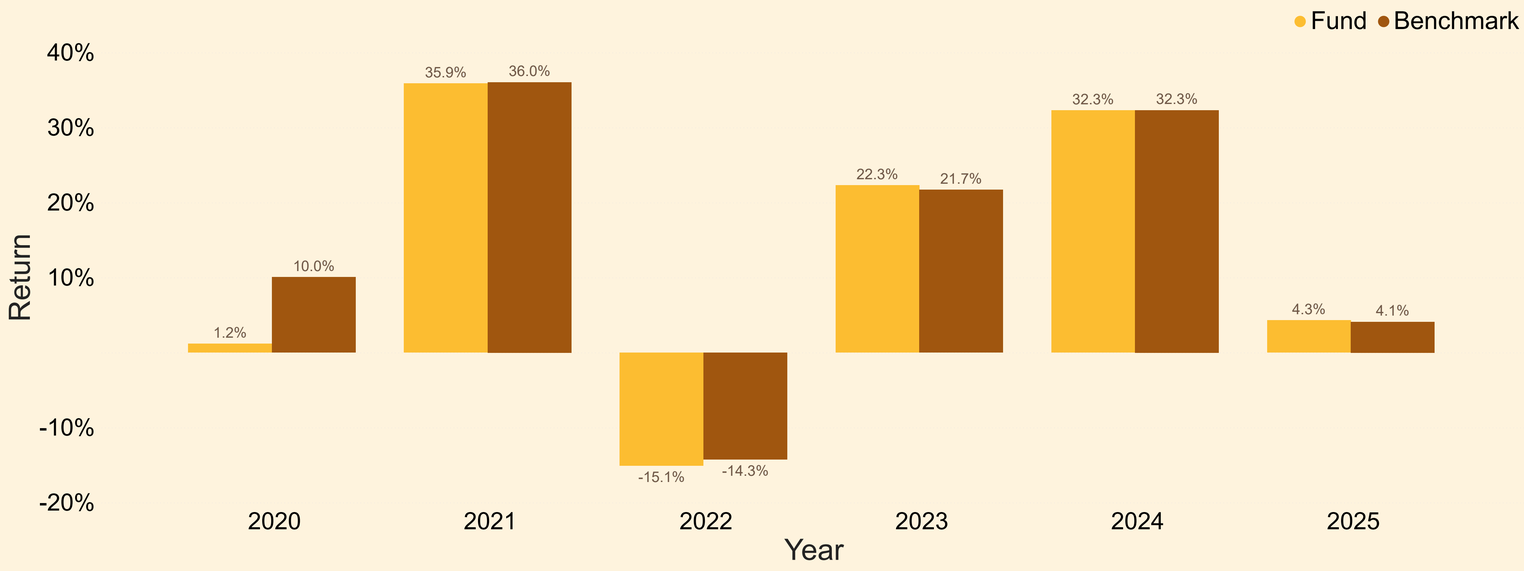
Holdings in Portfolio: 945

Price End of Month: €58.33

Lowest Price 12 Months: €46.46

Highest Price 12 Months: €58.76

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	0.92%	0.96%	-0.04%
2026	16.32%	17.12%	-0.80%
3 Months Rolling	3.70%	4.47%	-0.77%
12 Months Rolling	14.40%	15.43%	-1.03%
3 Year Annualised	20.94%	20.94%	-0.00%
5 Year Annualised	11.72%	11.96%	-0.23%

Sustainability

SFDR Classification: Article 8

Number of Exclusions: 115

Morningstar

Morningstar Category: EAA Insurance US Large-Cap Blend Equity

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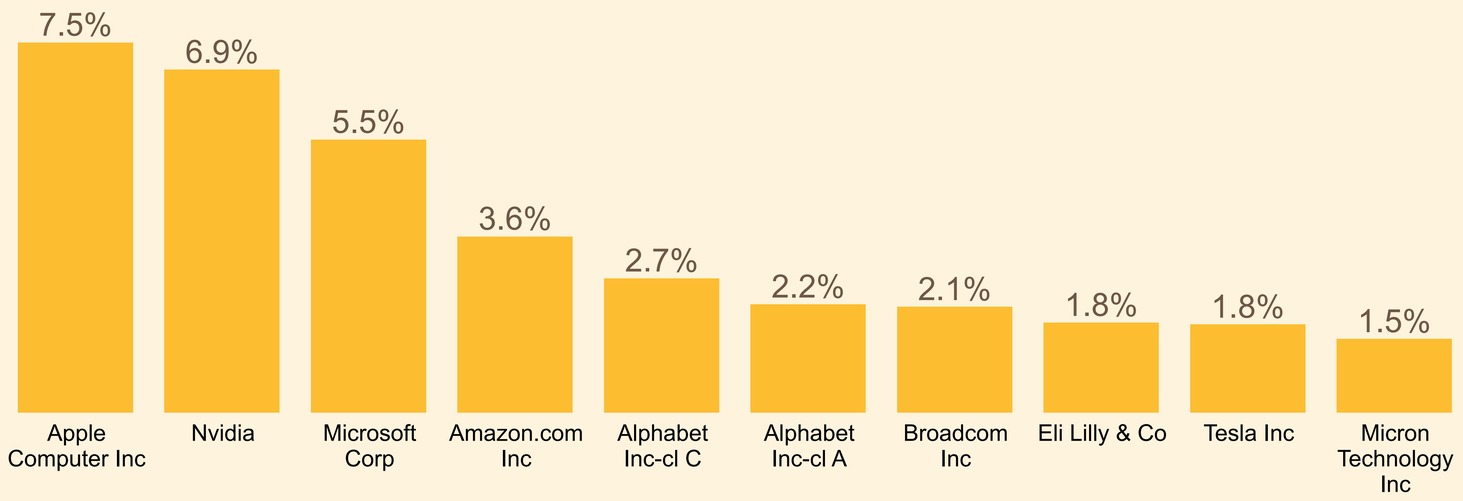
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Risk Characteristics

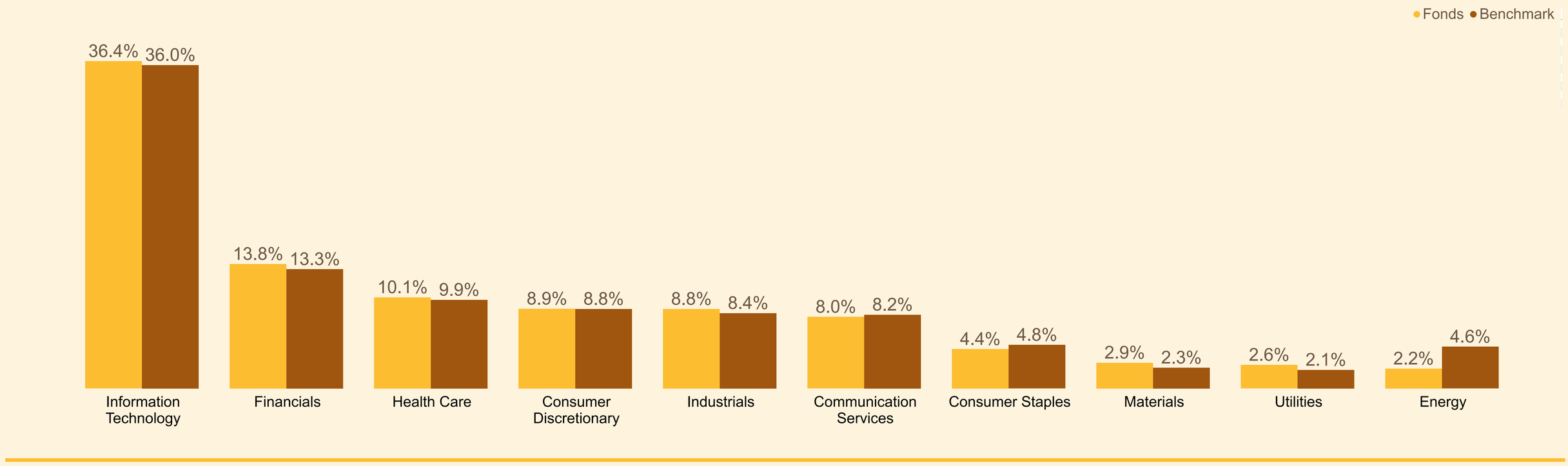
	Portfolio	Benchmark
Standard Deviation	12.88%	12.59%
Sharpe Ratio	1.26	1.29
Tracking Error Ex Ante	1.13%	

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

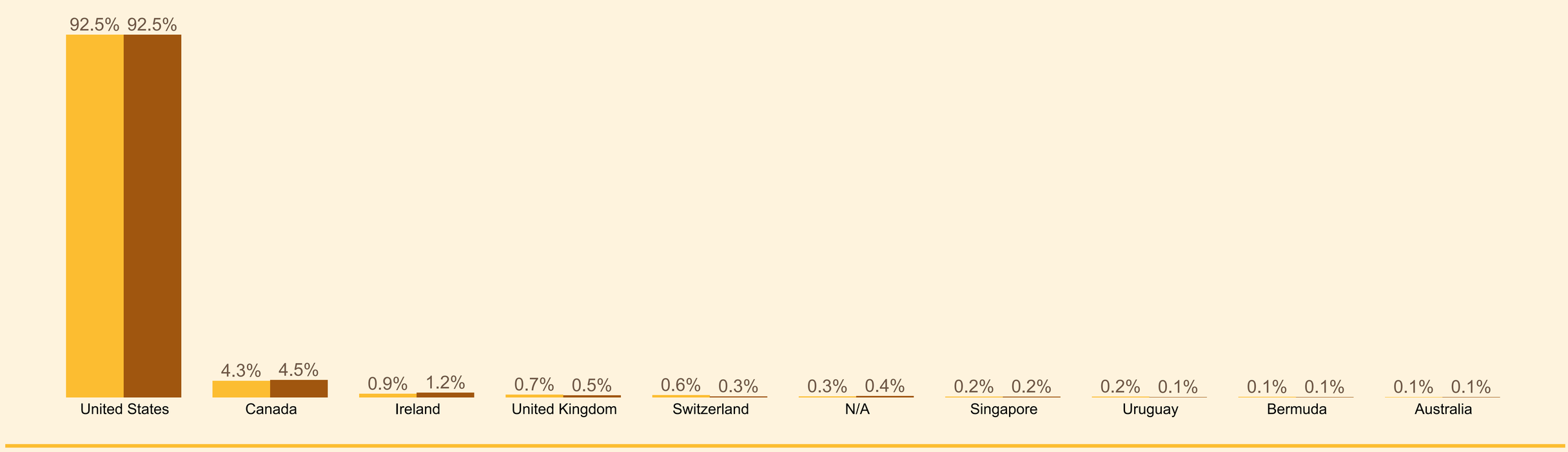
Top Holdings by Weight



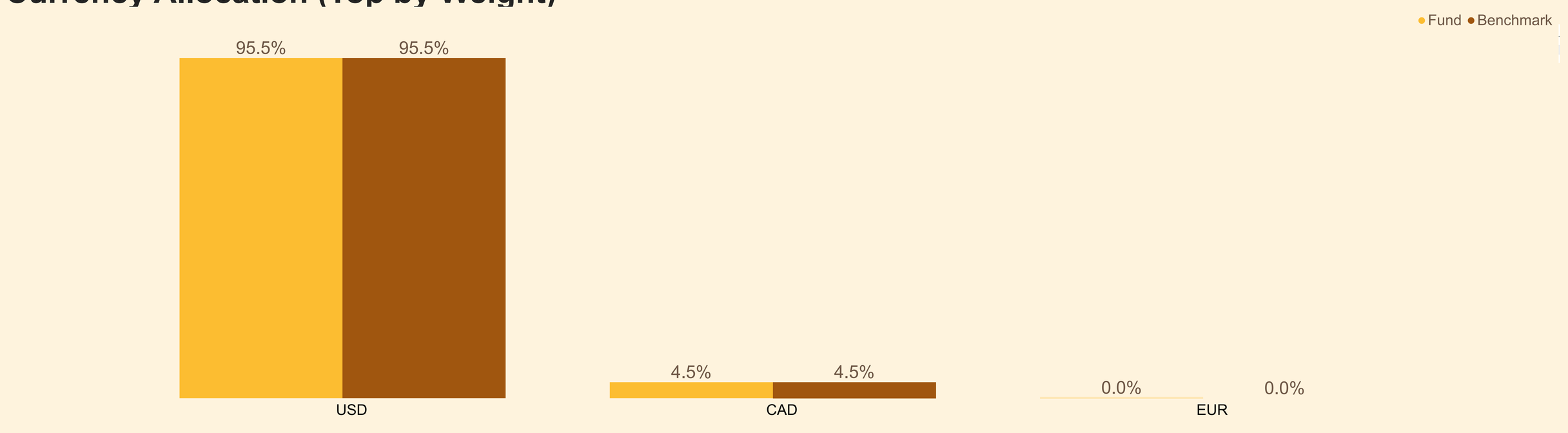
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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Carbon Footprint (Scope 1 and 2)



Disclaimer: The fund manager of Zwitserleven Index Aandelenfonds Noord-Amerika is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Index Aandelenfonds Noord-Amerika are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and the Key Information Document for this fund are available via 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. 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. Returns are based on geometric mean values. To the extent figures are shown for time periods that exceed the period of existence of the fund, the figures are partly derived from the historical returns of the fund from which this fund originated. The ESG information on page 3 relates to the previous month.