

### Zwitserleven Index Aandelenfonds Pacific

#### Fund Profile

Zwitserleven Index Aandelenfonds Pacific invests directly and indirectly, via Cardano ESG Transition Enhanced Index Equity Pacific, in a sustainable manner in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia). The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Pacific 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	9,18%	9,20%
Sharpe ratio 36m	0,93	0,85
Tracking error (ex-ante)	0,69%	
Percentage ESG exclusions	17,03%	

#### Net Performance<sup>2</sup>

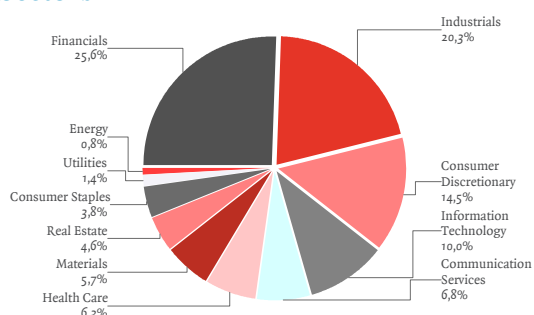
	Fund	Benchmark
1 month	-1,40%	-1,53%
3 months	3,90%	3,61%
12 months	8,72%	8,63%
3 years, annualised <sup>1)</sup>	10,95%	10,24%
5 years, annualised <sup>1)</sup>	7,61%	7,66%
2025	8,97%	8,83%

	2020	2021	2022	2023	2024
Fund	3,20%	10,61%	-8,89%	11,51%	15,73%
Benchmark	2,69%	10,42%	-7,34%	11,36%	14,19%

#### Price Index Fund<sup>2</sup>



#### Sectors



#### Key Information as of November 30th 2025

Investment Institution	Zwitserleven 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 Pacific Index Net EUR
Ongoing charges figure	0,020% (2024)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	35,67
Highest price 12 months	36,28
Lowest price 12 months	27,49
Fund size	431.998.712
Outstanding participations	12.111.272
SFDR classification	8

#### Fundamental Investment Principles (ESG-criteria)



#### Sustainability and Impact<sup>3</sup>



ESG-score  
66

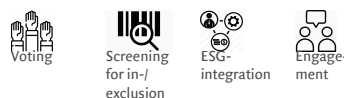


CO<sub>2</sub>-uitstoot  
17.000  
in tonnen



Waternverbruik  
3.000  
in liter

#### Instruments ESG-policy



#### Top Holdings

Toyota Motor Corporation	3,10%	Sumitomo Mitsui Financial	1,71%
Sony Group Corp	2,81%	Aia Group Ltd	1,69%
Mitsubishi Ufi Financial Gro	2,71%	Softbank Group	1,59%
Commonwealth Bank Of Aus	2,63%	Advantest	1,58%
Hitachi	2,26%	Nintendo Co	1,46%

#### Currency and country allocation

JPY	69,04%	Japan	68,79%
AUD	19,34%	Australia	18,93%
HKD	6,29%	Hong Kong	6,24%
SGD	4,19%	Singapore	5,16%
USD	1,19%	New Zealand	0,88%

