

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

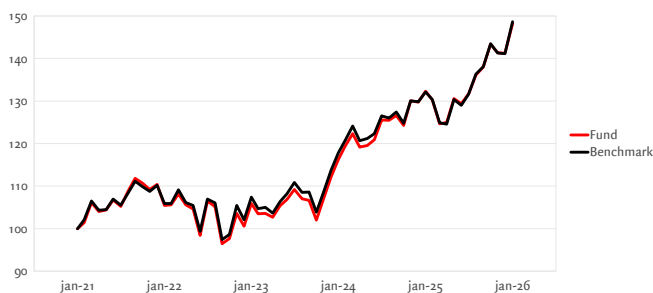
	Fund	Benchmark
Standard deviation 36 m	8,87%	8,92%
Sharpe ratio 36m	1,06	1,00
Tracking error (ex-ante)	0,85%	
Percentage ESG exclusions	17,15%	

Net Performance²

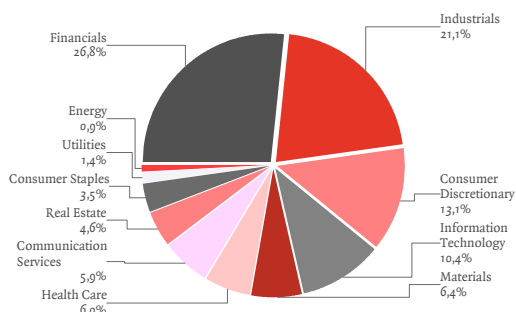
	Fund	Benchmark
1 month	4,92%	5,32%
3 months	3,33%	3,60%
12 months	11,98%	12,45%
3 years, annualised ¹⁾	11,86%	11,43%
5 years, annualised ¹⁾	8,18%	8,25%
2026	4,92%	5,32%

	2021	2022	2023	2024	2025
Fund	10,61%	-8,89%	11,51%	15,73%	8,84%
Benchmark	10,42%	-7,34%	11,36%	14,19%	8,71%

Price Index Fund²



Sectors



Key Information as of January 31st 2026

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% (2025)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	37,38
Highest price 12 months	37,94
Lowest price 12 months	27,49
Fund size	459.218.091
Outstanding participations	12.285.097
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact³



ESG-score
67



CO₂-uitstoot
16.000
in tonnen



Waternutbruik
8.000
in liter

Instruments ESG-policy



Top Holdings

Toyota Motor Corporation	3,14%	Sumitomo Mitsui Financial	1,84%
Mitsubishi Ufj Financial Gro	2,96%	Advantest	1,84%
Commonwealth Bank Of Aus	2,57%	Tokyo Electron	1,78%
Hitachi	2,30%	Aia Group Ltd	1,74%
Sony Group Corp	1,98%	Mizuho Financial Group	1,54%

Currency and country allocation

JPY	68,38%	Japan	68,45%
AUD	19,61%	Australia	19,47%
HKD	6,04%	Hong Kong	6,20%
SGD	4,20%	Singapore	5,05%
USD	0,99%	New Zealand	0,84%