# Zwitserleven

### **Factsheet**

## **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.

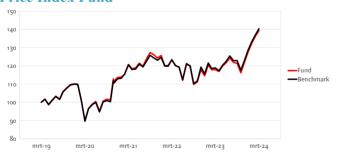
### Performance and risk characteristics

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Standard deviation 36 m	11,89%	11,77%
Sharpe ratio 36m	0,30	0,33
Tracking error (ex-ante)	0,75%	
Percentage ESG exclusions	15,02%	

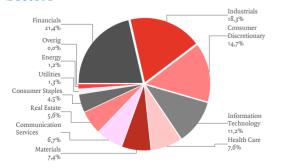
#### Net Performance<sup>2</sup>

			Fund	Ве	enchmark
1 month			2,42%		2,68%
3 months			9,09%		9,16%
12 months			18,10%		18,18%
3 years, annua	alised	1)	4,86%		5,23%
5 years, annua	alised	1)	6,85%		7,02%
2024			9,09%		9,16%
	2019	2020	2021	2022	2023
Fund	21,46%	3,20%	10,61%	-8,89%	11,51%
Benchmark	21,45%	2,69%	10,42%	-7,34%	11,36%

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



### **Sectors**



#### **Key Information as of March 31st 2024**

Investment Institution Zwitserleven Institutionele Beleggingsfondsen Currency 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% (2023) Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	30,86
Highest price 12 months	31,06
Lowest price 12 months	25,71
Fund size	439.125.811
Outstanding participations	14.230.290
SFDR classificiation	8

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















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







CO2-uitstoot 33.000



2.000 in liter (x1000)

## **Instruments ESG-policy**









(\*Click the symbols for more information)

#### **Top Holdings**

Toyota Motor Corporation	4,75%	Csl Ltd	1,61%
Commonwealth Bank Of Aus	2,44%	Keyence Corp	1,60%
Tokyo Electron	2,20%	Hitachi	1,56%
Mitsubishi Ufj Financial Grou	1,99%	Shin-Etsu Chemical	1,47%
Sony Group Corp	1,96%	Aia Group Ltd	1,36%

#### unveney and country allocation

Currency and country anocation				
JPY	69,14%	Japan	69,11%	
AUD	21,21%	Australia	20,57%	
HKD	5,31%	Hong Kong	5,34%	
SGD	3,32%	Singapore	3,74%	
NZD	0,64%	New Zealand	0,85%	
Other	0,39%	Others	0,39%	

Zwitserleven Index Aandelenfonds Pacific 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 Pacific, 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.

<sup>\*</sup> Click the symbols for more information