# Zwitserleven

**Factsheet** 

# **Zwitserleven Index Aandelenfonds Opkomende Landen**

#### **Fund Profile**

Zwitserleven Index Aandelenfonds Opkomende Landen invests, via Cardano ESG Transition Enhanced Index Equity Emerging Markets, in a sustainable manner in shares of listed companies companies in Emerging Markets. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Emerging Markets 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.

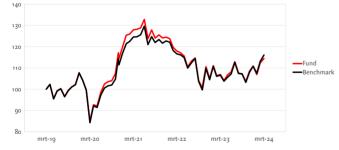
#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	13,29%	13,51%
Sharpe ratio 36m	-0,37	-0,27
Tracking error (ex-ante)	1,01%	
Percentage ESG exclusions	47,97%	

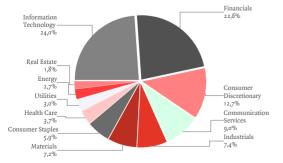
#### Net Performance<sup>2</sup>

			Fun	d B	enchmark
1 month			1,85%	/o	2,68%
3 months			3,25%	/o	4,70%
12 months			6,99%	/o	8,80%
3 years, annua	alised	1)	-3,65%	/o	-2,34%
5 years, annua	alised	1)	2,72%	/o	3,02%
2024			3,25%	/o	4,70%
	2019	2020	2021	2022	2023
Fund	20,41%	11,58%	3,72%	-15,72%	5,61%
Benchmark	20,60%	8,54%	4,86%	-14,85%	6,11%

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







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

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 Emerging Markets Index Net EUR		
Ongoing charges figure	0,020% (2023)		
Obtainable via	Insurance product Zwitserleven		
Prices (Euro) and Facts			

#### es (Euro) and Facts

Net Asset Value End of Month	24,41
Highest price 12 months	24,48
Lowest price 12 months	21,96
Fund size	500.599.102
Outstanding participations	20.508.260
SFDR classificiation	8

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



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





#### Waterverbruik 16.000 in liter (x1000)

5,47%

24,00%

## **Instruments ESG-policy**









#### **Top Holdings**

Taiwan Semiconductor Manı	8,45%	Icici Bank Ltd	1,08%		
Samsung Electronics Co Ltd	4,18%	Ultrapar Participacoes Sa	1,07%		
Tencent Holdings Ltd	3,73%	China Construction Bank-H	1,01%		
Alibaba Group Holding Ltd	2,12%	Sk Innovation Co Ltd	0,99%		
Sk Hynix Inc	1,13%	Pdd Holdings Inc	0,98%		
Currency and country allocation					
НКД	19,22%	China	22,53%		
INR	17,68%	India	17,66%		
TWD	17,51%	Taiwan	17,51%		
KRW	12,75%	Korea, Republic Of	12,83%		

Brazil

Others

12,75%

5,48%

27,36%

Zwitserleven Index Aandelenfonds Opkomende Landen 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 Emerging Markets, 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.

BRL

Other