

### 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 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

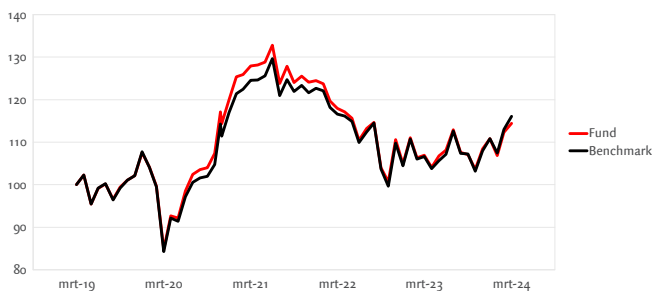
	Fund	Benchmark
Standard deviation 36 m	13,29%	13,51%
Sharpe ratio 36m	-0,37	-0,27
Tracking error (ex-ante)	1,01%	
Percentage ESG exclusions	47,97%	

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

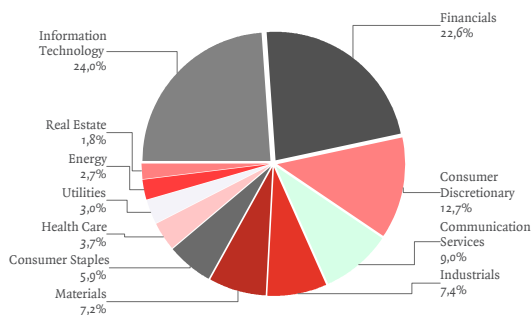
	Fund	Benchmark
1 month	1,85%	2,68%
3 months	3,25%	4,70%
12 months	6,99%	8,80%
3 years, annualised <sup>1)</sup>	-3,65%	-2,34%
5 years, annualised <sup>1)</sup>	2,72%	3,02%
2024	3,25%	4,70%

	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>



#### Sectors



#### 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

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 classification	8

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



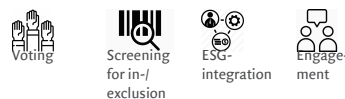
\* Click the symbols for more information

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

ESG	CO <sub>2</sub>	Water
ESG-score	CO <sub>2</sub> -uitstoot	Waternutritie
58	43.000 in tonnen	16.000 in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Taiwan Semiconductor Manu	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

HKD	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%
BRL	5,48%	Brazil	5,47%
Other	27,36%	Others	24,00%