# Zwitserleven

### **Factsheet**

## **Zwitserleven Europees Aandelenfonds**

### **Fund Profile**

Zwitserleven Europees Aandelenfonds invests in companies in EU Member states, United Kingdom, Switzerland and Norway. The fund's financial return objective is to at least match the return of the benchmark while remaining within an established risk framework. To deliver on this objective, the asset manager deploys an active investment strategy, capitalising on anticipated market trends. At the same time, the fund promotes, among other, environmental or social characteristics. Investments are restricted to shares that meet the ESG criteria, as established by Cardano. An ESG score is assigned to all companies in the investment universe. The ESG score of the portfolio is always higher than the ESG score of the benchmark.

### **Performance and risk characteristics**

	Fund	Benchmark
Standard deviation 36 m	13,39%	13,35%
Sharpe ratio 36m	0,71	0,59
Tracking error (ex-ante)	1,97%	
Active share	56,27	

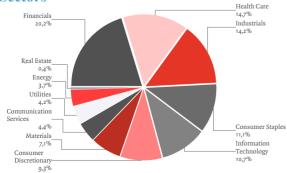
### **Net Performance**

		Fun	d Be	enchmark
		4,02%	6	3,94%
		9,61%	6	7,63%
		18,59%	6	14,79%
lised	1)	10,80%	6	9,22%
lised	1)	10,73%	6	8,80%
		9,61%	6	7,63%
2019	2020	2021	2022	2023
29,06%	-1,02%	29,91%	-11,80%	17,94%
26,05%	-3,32%	25,13%	-9,49%	15,83%
	2019 29,06%	2019 2020 29,06% -1,02%	4,029 9,619 18,599 lised <sup>1)</sup> 10,869 lised <sup>1)</sup> 10,739 9,619 2019 2020 2021 29,06% -1,02% 29,91%	4,02% 9,61% 18,59% lised <sup>1)</sup> 10,80% lised <sup>1)</sup> 10,73% 9,61% 2019 2020 2021 2022 29,06% -1,02% 29,91% -11,80%

### **Price Index Fund**



### Sectors



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### Key Information as of March 31st 2024

•	
Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	04-01-2005
Fund Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Benchmark	MSCI Europe Index Net EUR
Ongoing charges figure	0,040% (2023)
Obtainable via	Insurance product Zwitserleven (or Reaal)
Prices (Euro) and Fac	ets

### Net Asset Value End of Month 30,09 Highest price 12 months 30,09 Lowest price 12 months 24,52 Fund size 2.315.142.045 Outstanding participations 76.946.515 Dividend paying No SFDR classificiation 8

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





### Environ ment

\* Click the symbols for more information



E S

Client &

product

integrity

### Sustainability and Impact<sup>2</sup>

ESG ESG-score 74



in tonner



### **Instruments ESG-policy**





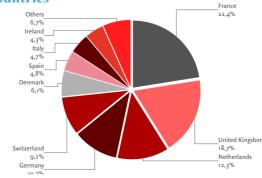
integration

(\*Click the symbols for more information)

### **Top Holdings**

Novo Nordisk A/S-B	6,1%
Asml Holding Nv	5,7%
Astrazeneca	3,3%
Lvmh Moet Hennessy Louis V.	3,0%
Sap Se	2,9%

### **Countries**



Zwitserleven Europees Aandelenfonds is a sub-fund of Zwitserleven 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 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.