Zwitserleven

Zwitserleven Europees Aandelenfonds

Factsheet as of end of March 2026

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.

Key Information

Type of Fund: Equity

Currency: Euro

Benchmark: MSCI Europe Index Net EUR

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

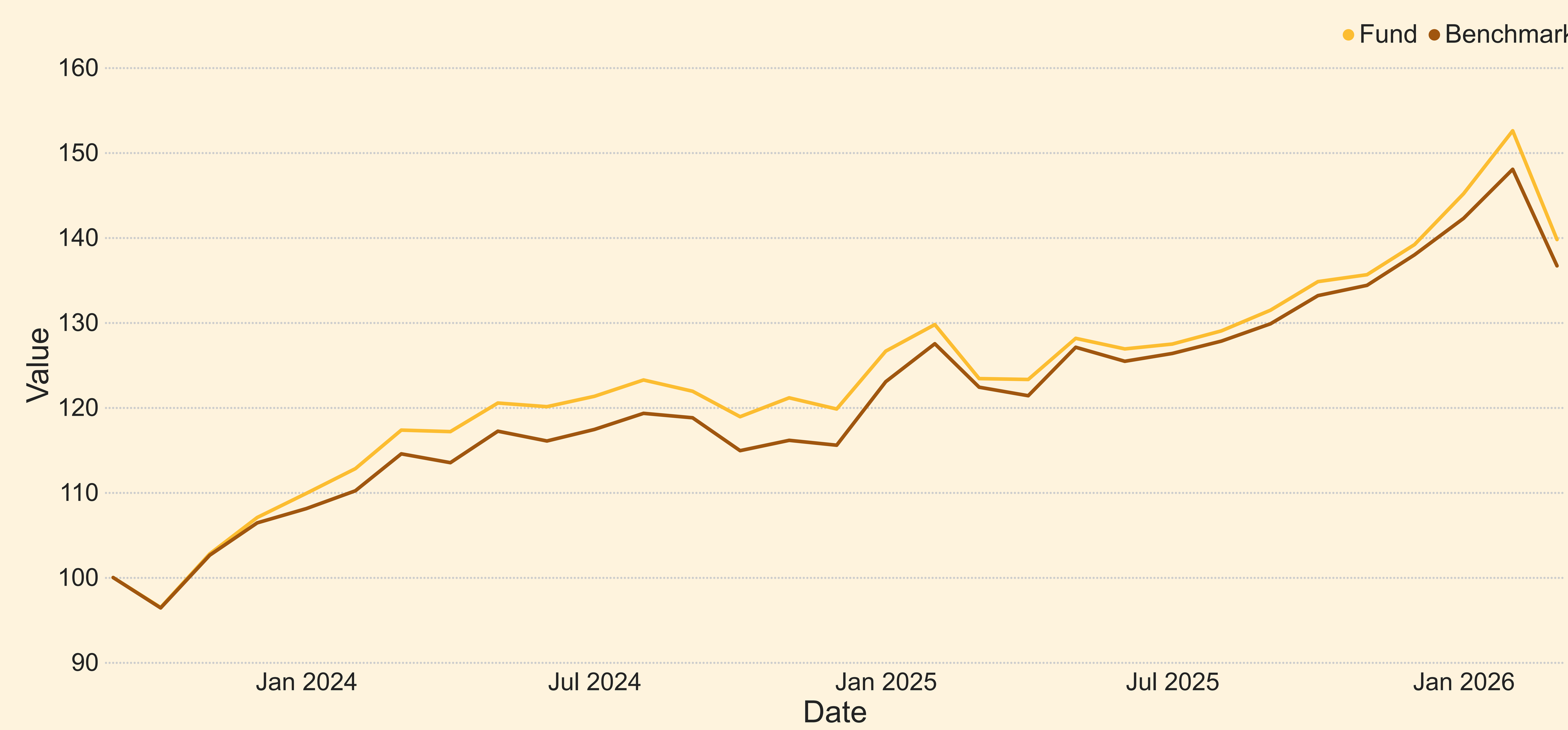
Country of Residence: The Netherlands

Inception Date: 01/04/2005

Inception Date Unit Class: 01/04/2005

NAV End of Month: €35.84

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €2,242,813,346

Outstanding Participations: 62,582,236

Dividend Paying: No

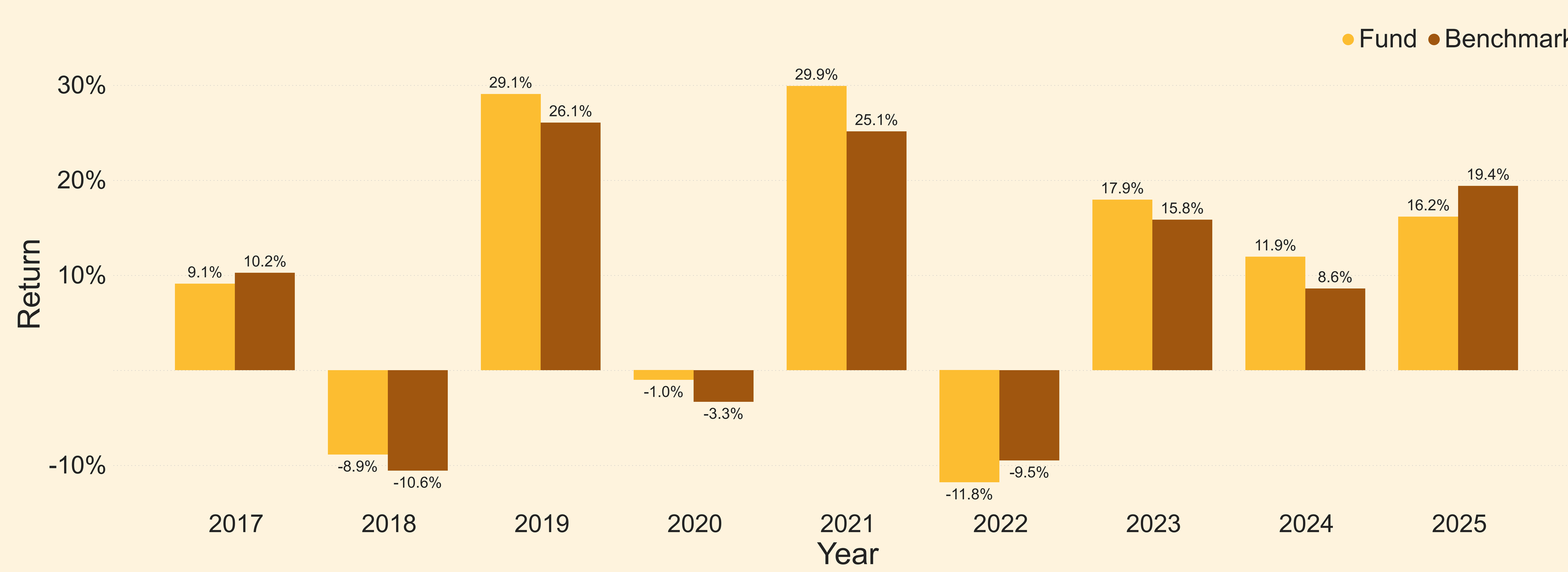
Holdings in Portfolio: 88

Price End of Month: €35.65

Lowest Price 12 Months: €28.03

Highest Price 12 Months: €39.30

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.040%

Entry Free: 0.230%

Exit Fee: 0.020%

Ongoing Charges: 0.040%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	-8.39%	-7.68%	-0.71%
2026	0.43%	-0.94%	1.37%
3 Months Rolling	0.43%	-0.94%	1.37%
12 Months Rolling	13.26%	11.67%	1.59%
3 Year Annualised	12.20%	11.05%	1.15%
5 Year Annualised	10.13%	9.23%	0.90%

Sustainability

SFDR classification: Article 8

Morningstar

Morningstar Category: EAA Insurance Eurozone Large-Cap Equity

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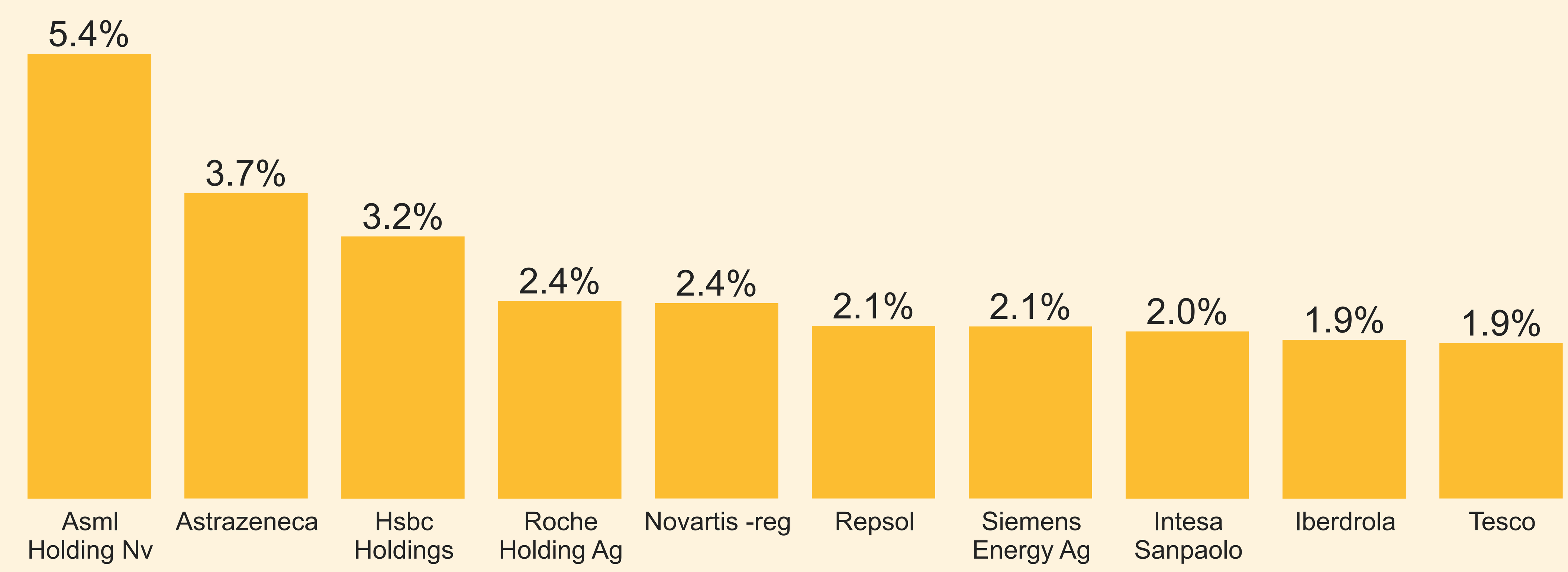
Risk Characteristics

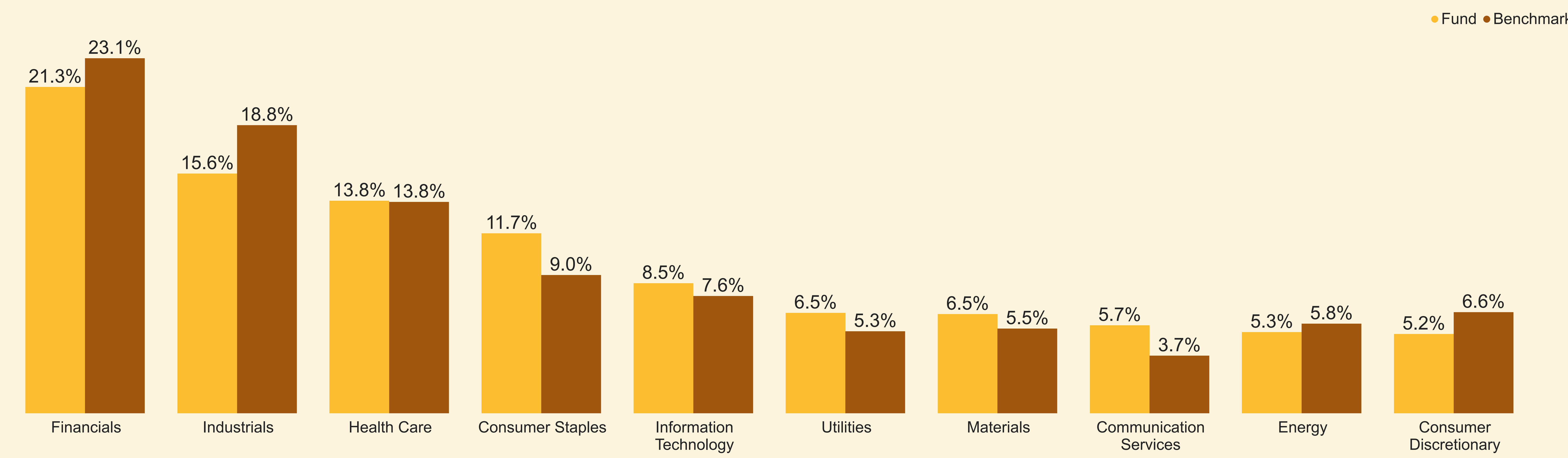
	Portfolio	Benchmark
Standard Deviation	10.50%	10.44%
Sharpe Ratio	0.81	0.72
Tracking Error Ex Ante	2.08%	
Active share	50.66%	

Standard Deviation and Sharpe Ratios are calculated over a 36 month period.

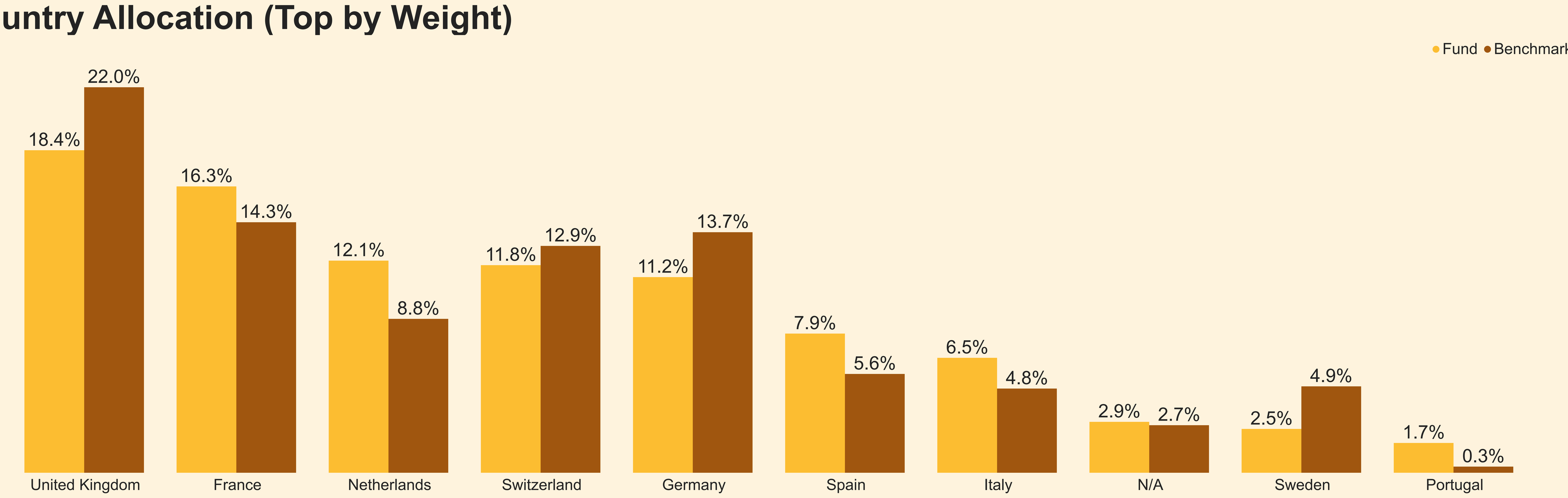
Top Holdings by Weight



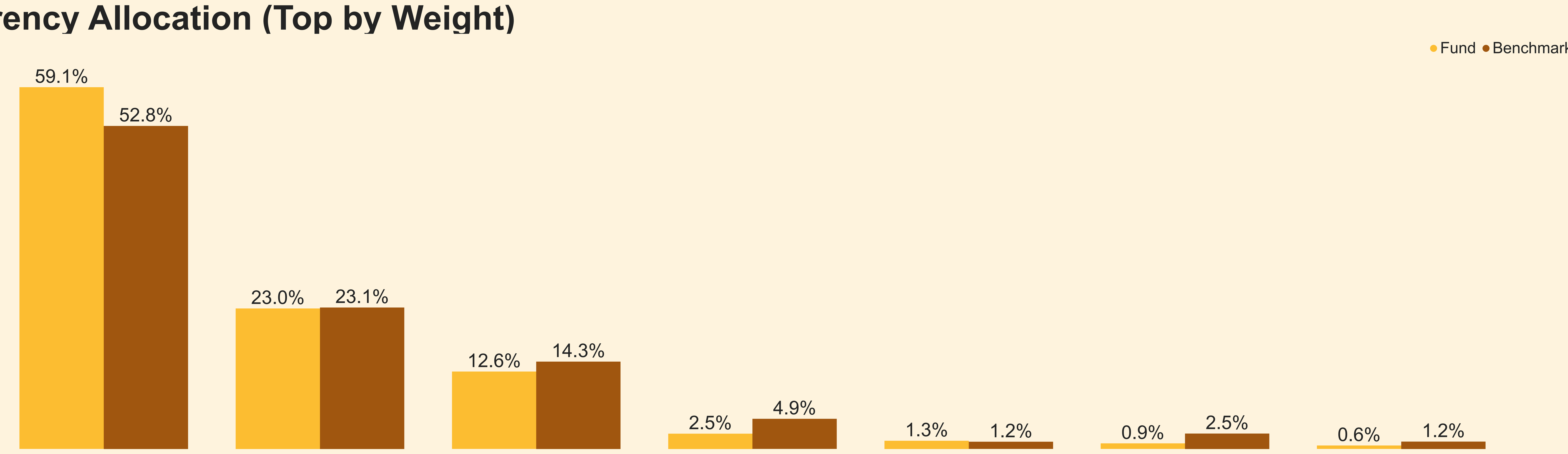
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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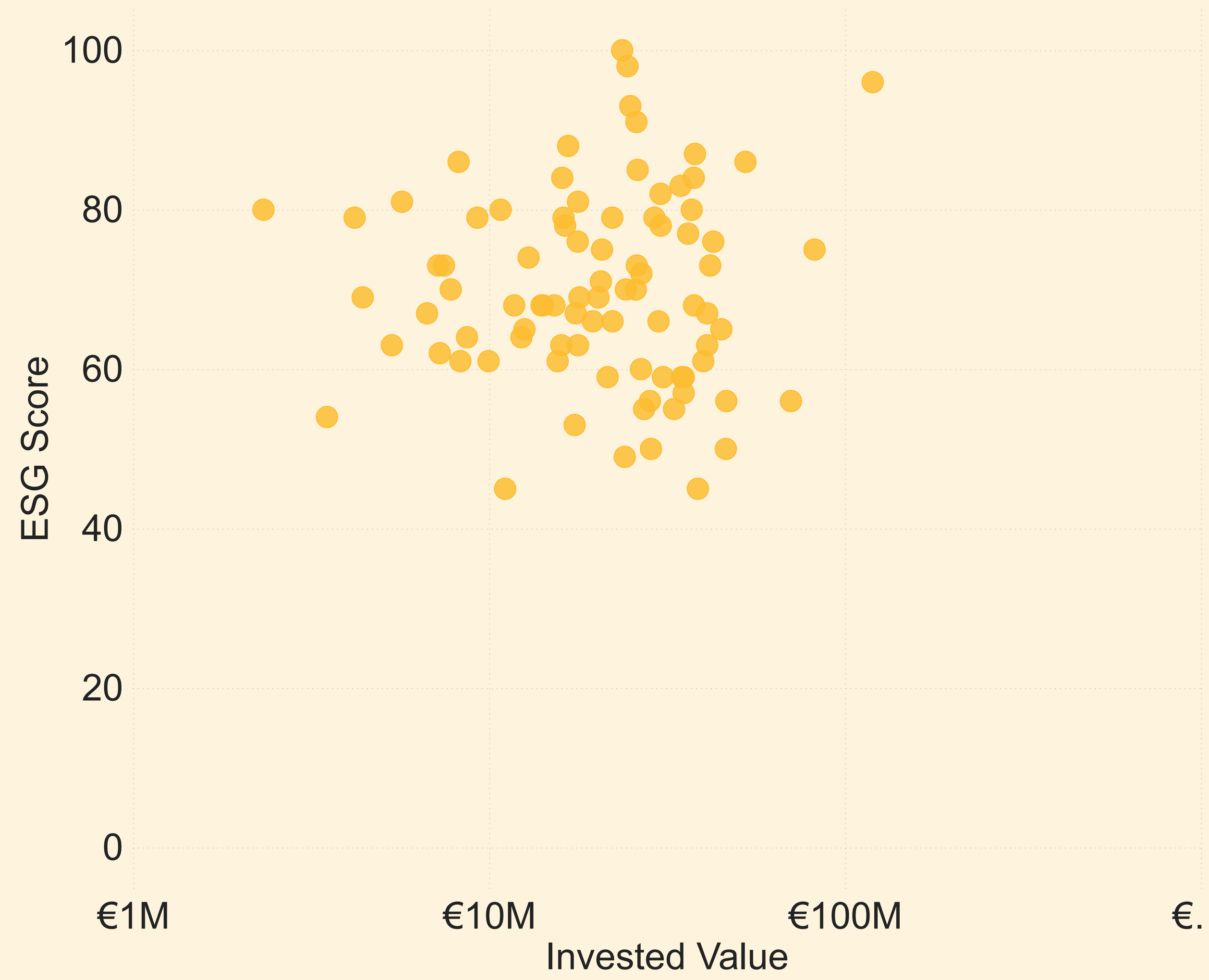
Factsheet as of end of March 2026

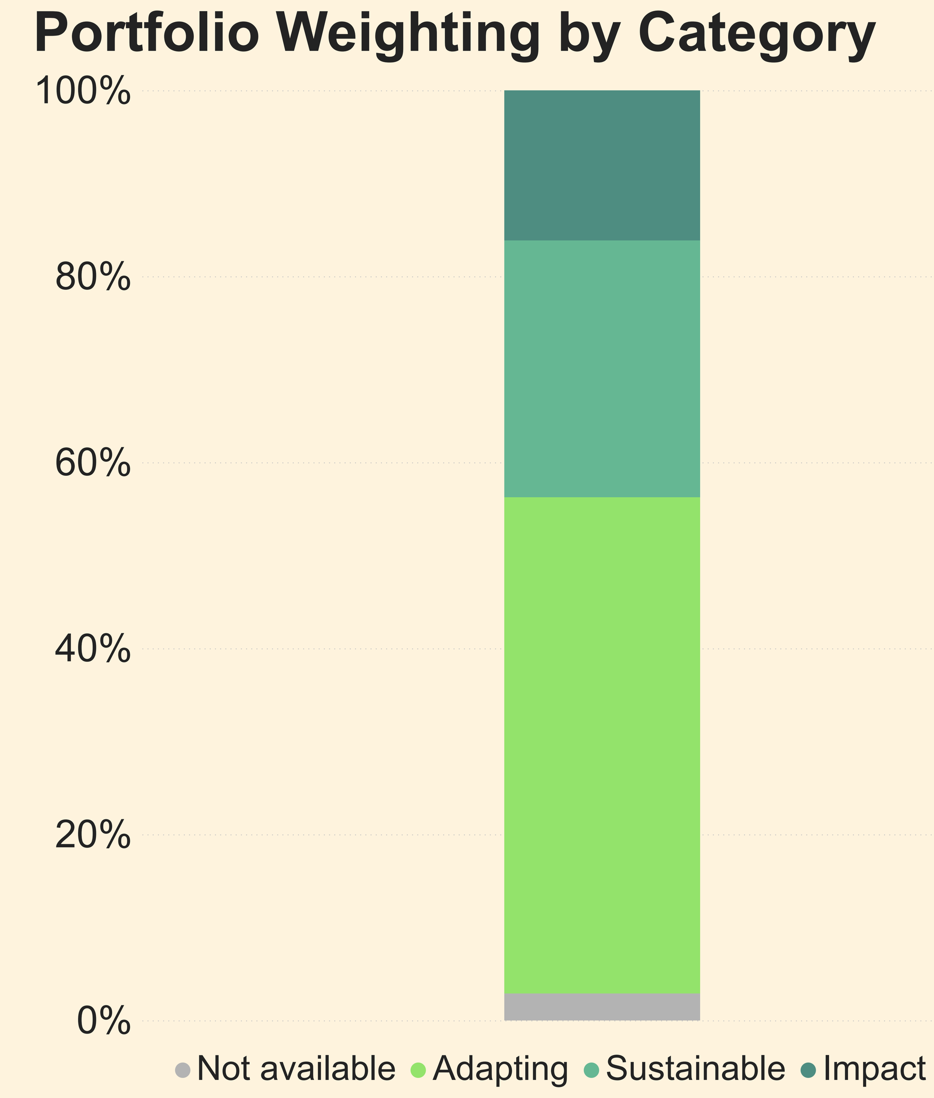
ESG Score: 71 out of 100

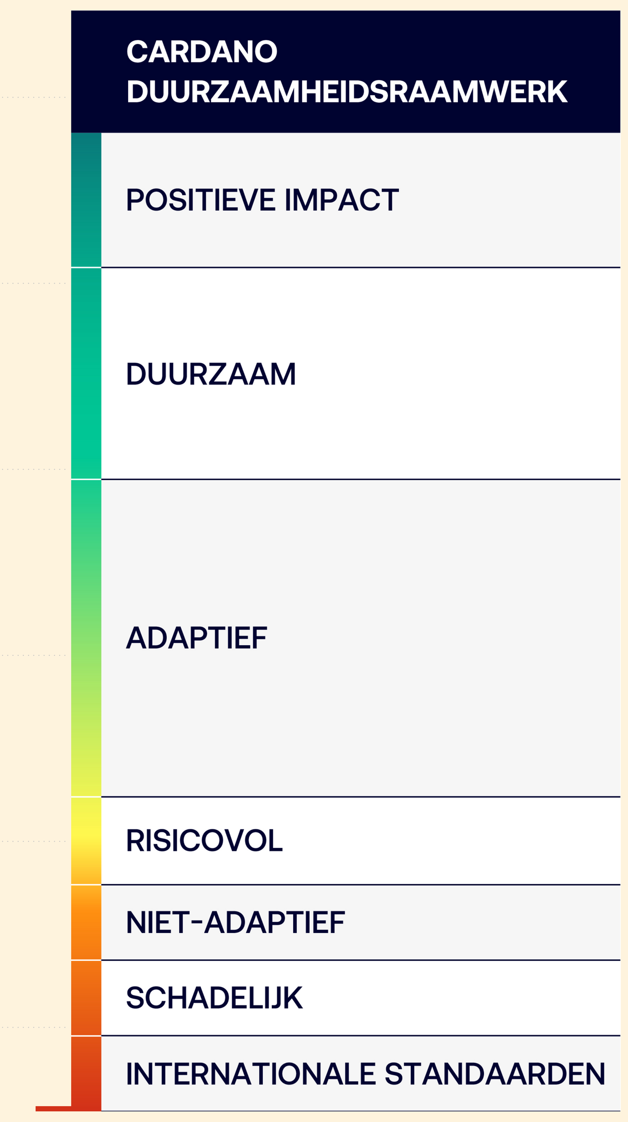
Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category





Carbon Footprint (Scope 1 and 2)

Disclaimer: The fund manager of Zwitserleven Europees Aandelenfonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Europees Aandelenfonds are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and the Key Information Document for this fund are available via 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. 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. Returns are based on geometric mean values. To the extent figures are shown for time periods that exceed the period of existence of the fund, the figures are partly derived from the historical returns of the fund from which this fund originated. The ESG information on page 3 relates to the previous month.