

Zwitserleven

Factsheet

Zwitserleven Duurzaam Wereld Aandelenfonds

Fund Profile

Zwitserleven Duurzaam Wereld Aandelenfonds invests directly and indirectly, via Cardano SDG Aligned Equity Global, in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies which make a positive contribution to at least one of the Sustainable Development Goals (SDGs), as adapted by the United Nations (UN), and which do not have a negative effect on the other SDGs.

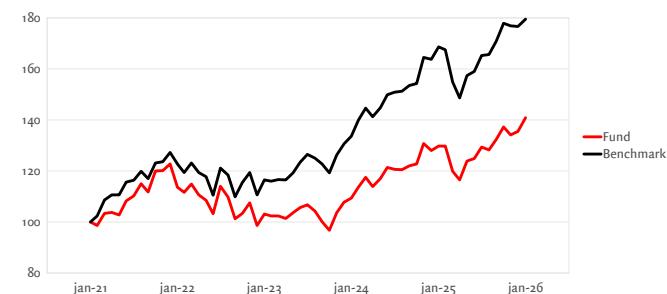
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	10,91%	10,02%
Sharpe ratio 36m	0,78	1,30
Tracking error (ex-ante)	3,71%	
Active share	79,74	

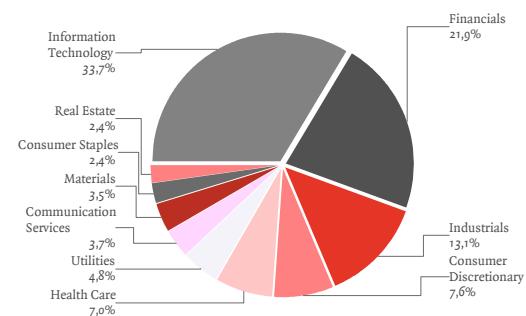
Net Performance²

	Fund	Benchmark
1 month	3,93%	1,65%
3 months	2,68%	0,93%
12 months	8,59%	6,50%
3 years, annualised	¹⁾ 10,94%	15,49%
5 years, annualised	¹⁾ 7,09%	12,42%
2026	3,93%	1,65%
	2021 2022 2023 2024 2025	
Fund	24,27% -19,65% 9,19% 18,79% 5,92%	
Benchmark	27,54% -13,01% 18,06% 25,33% 7,86%	

Price Index Fund²



Sectors



Key Information as of January 31st 2026

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 All Country World Index Net EUR
Ongoing charges figure	0,100% (2025)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	36,64
Highest price 12 months	37,19
Lowest price 12 months	28,02
Fund size	1.947.596.978
Outstanding participations	53.149.179
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact³



Instruments ESG-policy



Top Holdings

Nvidia	6,92%	Intesa Sanpaolo	1,94%
Microsoft Corp	5,18%	Mastercard Inc	1,87%
Taiwan Semiconductor Manu	3,42%	Tjx Companies	1,79%
Lam Research	2,43%	Western Digital	1,72%
Visa Inc-Class A Shares	2,38%	Sandisk Corp	1,71%

Currency and country allocation

USD	60,29%	United States	55,78%
EUR	17,50%	France	6,12%
JPY	6,05%	Japan	6,07%
GBP	3,63%	Netherlands	3,81%
TWD	3,42%	United Kingdom	3,75%
		Others	24,47%

