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.

Key Information as of October 31st 2025

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% (2024)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	12,17%	11,41%
Sharpe ratio 36m	0,61	1,15
Tracking error (ex-ante)	3,26%	
Active share	77,65	

Prices (Euro) and Facts

Net Asset Value End of Month	35,69
Highest price 12 months	35,76
Lowest price 12 months	28,02
Fund size	1.889.723.772
Outstanding participations	52.950.513
SFDR classificiation	9

Net Performance[2]

		Fund	Benchmark
1 month		3,68%	4,08%
3 months		6,01%	7,65%
12 months		11,80%	15,36%
3 years, annualised	1)	9,89%	15,51%
5 years, annualised	1)	9,00%	14,82%
2025		7,21%	8,63%

	2020	2021	2022	2023	2024
Fund	17,95%	24,27%	-19,65%	9,19%	18,79%
Benchmark	6,65%	27,54%	-13,01%	18,06%	25,33%

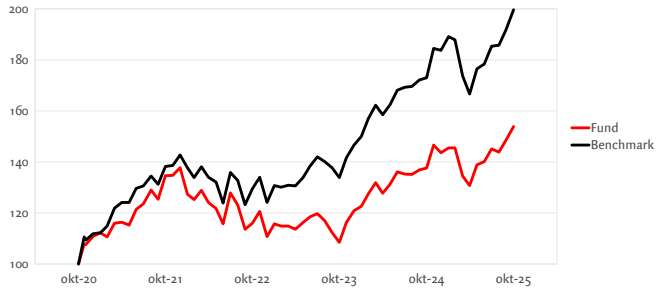
Fundamental Investment Principles (ESG-criteria)

Human rights | Labour rights | Weapons | Sanctions | Corruption | Client & product integrity | Environ-ment

Sustainability and Impact[3]

ESG-score	CO2-uitstoot	Waterverbruik
73	32.000 in tonnen	5.000 in liter

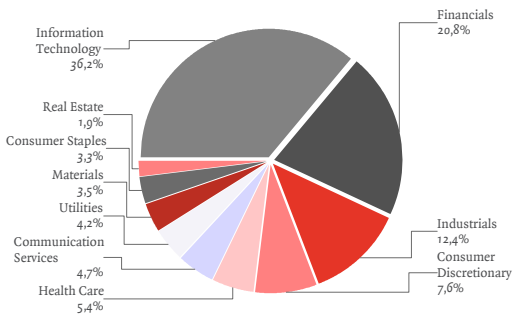
Price Index Fund[2]



Instruments ESG-policy

Voting | Screening for in-/exclusion | Impact Investing | ESG-integration | Engage-ment

Sectors



Top Holdings

Nvidia	7,92%	Western Digital	1,98%
Microsoft Corp	6,67%	Eaton Corp Plc	1,77%
Taiwan Semiconductor Manu	3,12%	Ebay	1,71%
Visa Inc-Class A Shares	3,00%	Booking Holdings Inc	1,61%
Mastercard Inc	2,34%	Dbs Group Holdings	1,56%

Currency and country allocation

USD	60,93%	United States	56,72%
EUR	15,52%	Japan	6,94%
JPY	6,96%	France	5,66%
GBP	4,26%	United Kingdom	4,50%
TWD	3,12%	Netherlands	3,13%
		Others	23,05%

Zwitserleven Duurzaam Wereld 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 historical returns have been taken over from Cardano SDG Aligned Equity Global, which has used an identical investment policy till 24 November 2020. 3) The information Sustainability and Impact relates to data from Zwitserleven Credits Fonds and refers 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.