Zwitserleven Duurzaam Wereld Aandelenfonds

Factsheet as of end of August 2026

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

Type of Fund: Equity

Currency: Euro

Benchmark: MSCI All Country World Index Net EUR

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

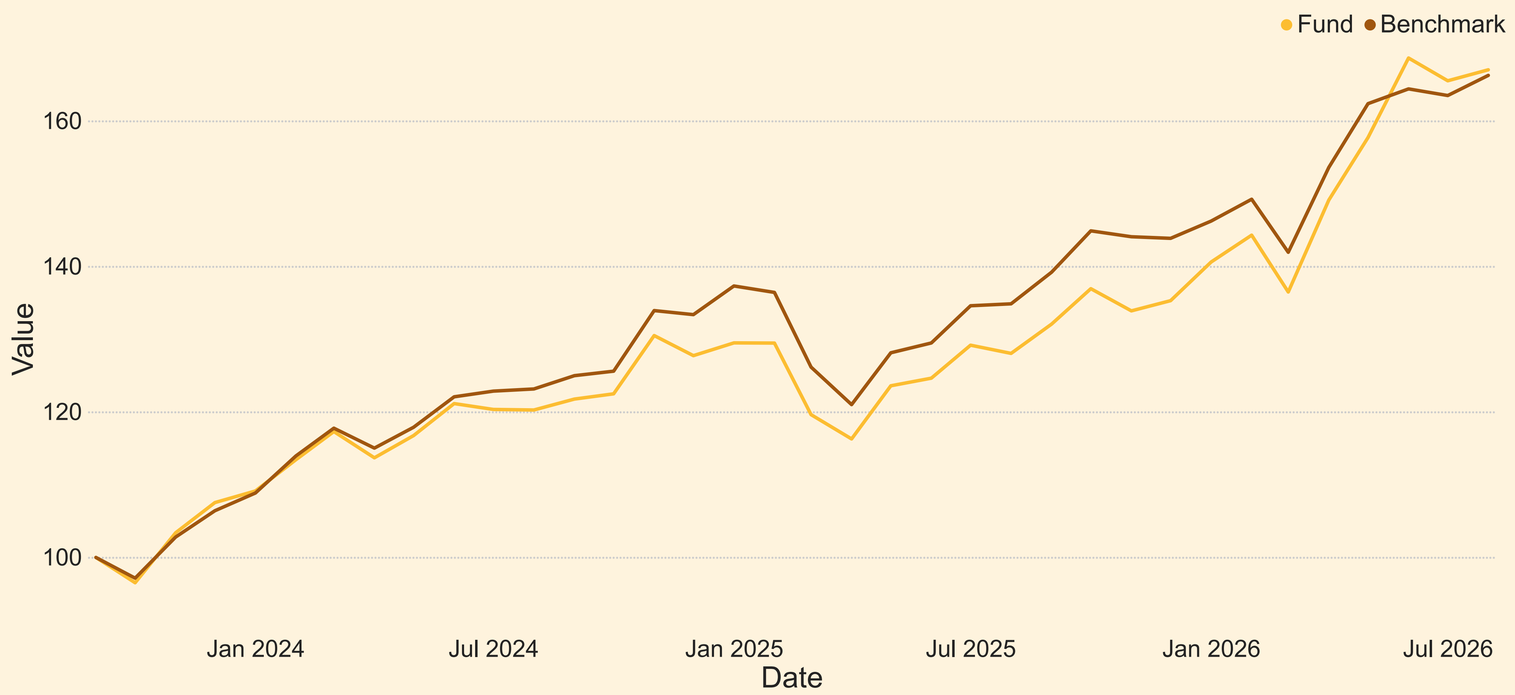
Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 25/11/2020

NAV End of Month: €43.53

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €2,292,790,408

Outstanding Participations: 52,669,934

Dividend Paying: No

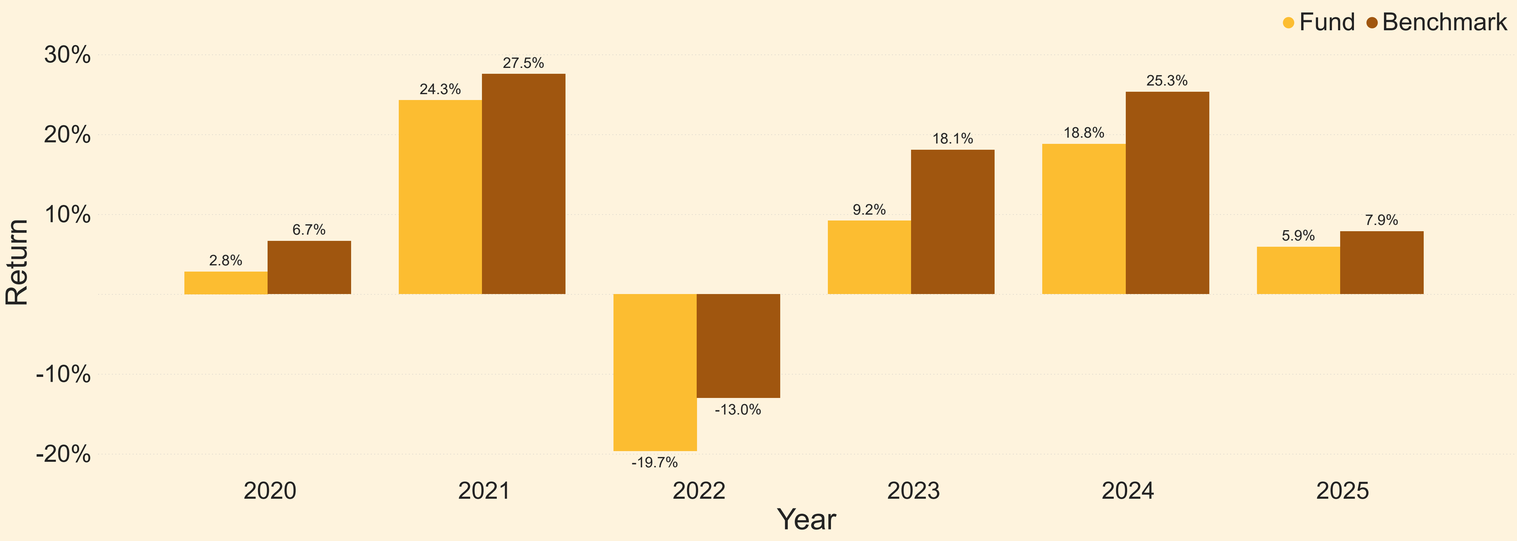
Holdings in Portfolio: 252

Price End of Month: €43.72

Lowest Price 12 Months: €33.11

Highest Price 12 Months: €44.81

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.100%

Entry Free: 0.090%

Exit Fee: 0.030%

Ongoing Charges: 0.100%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	0.91%	1.69%	-0.78%
2026	23.46%	15.57%	7.89%
3 Months Rolling	5.91%	2.39%	3.51%
12 Months Rolling	30.45%	23.29%	7.16%
3 Year Annualised	17.08%	17.78%	-0.70%
5 Year Annualised	7.79%	11.24%	-3.45%

Sustainability

SFDR classification: Article 9

Morningstar

Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

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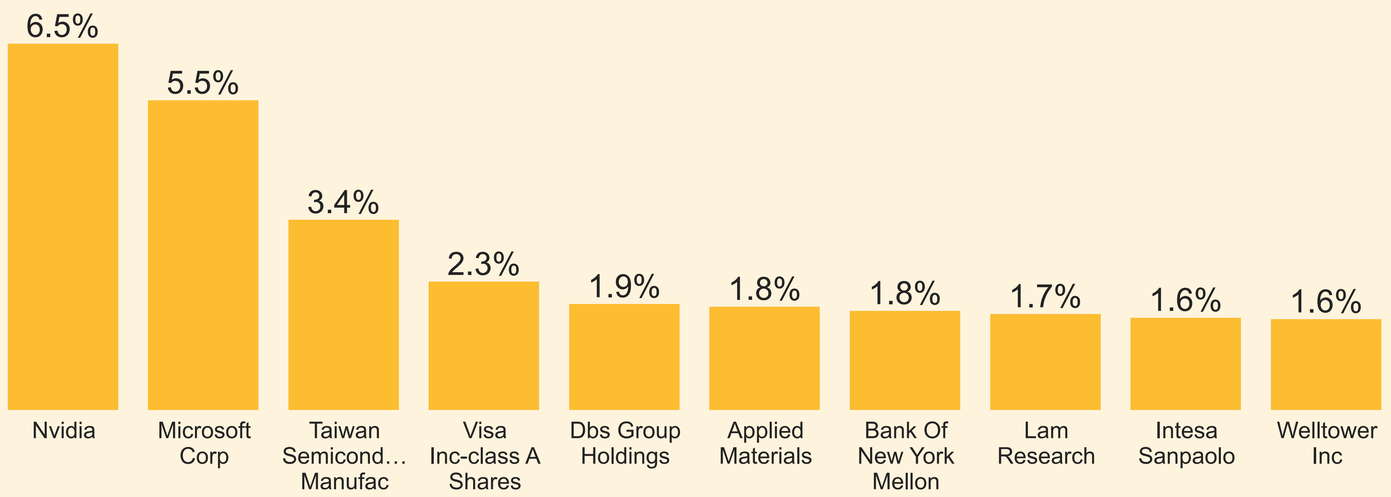
Risk Characteristics

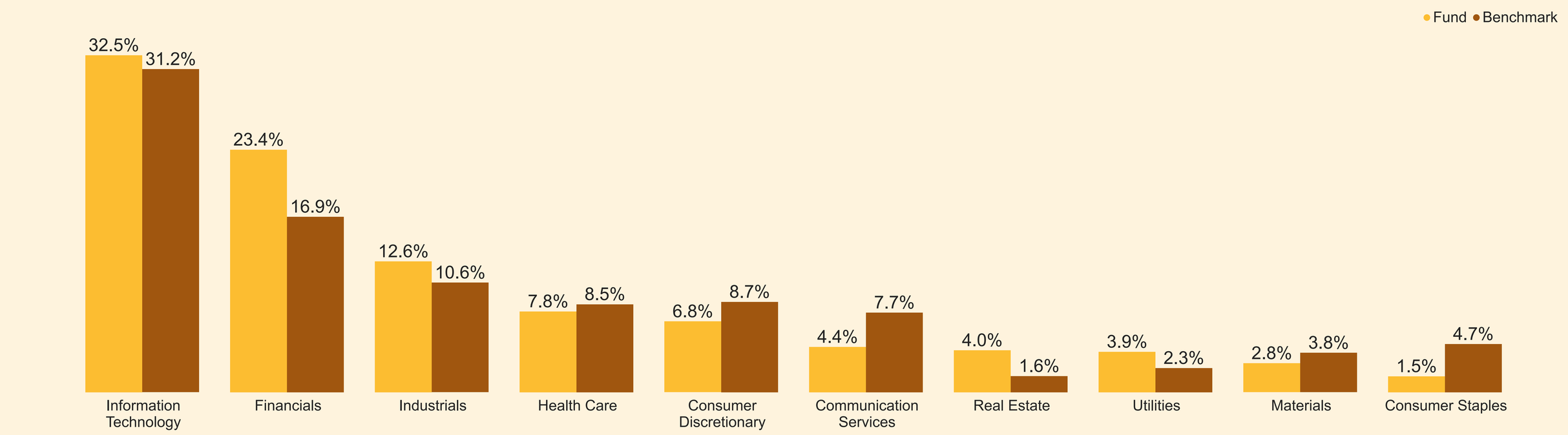
	Portfolio	Benchmark
Standard Deviation	13.08%	11.50%
Sharpe Ratio	0.99	1.17
Tracking Error Ex Ante	3.65%	
Active share	77.24%	

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

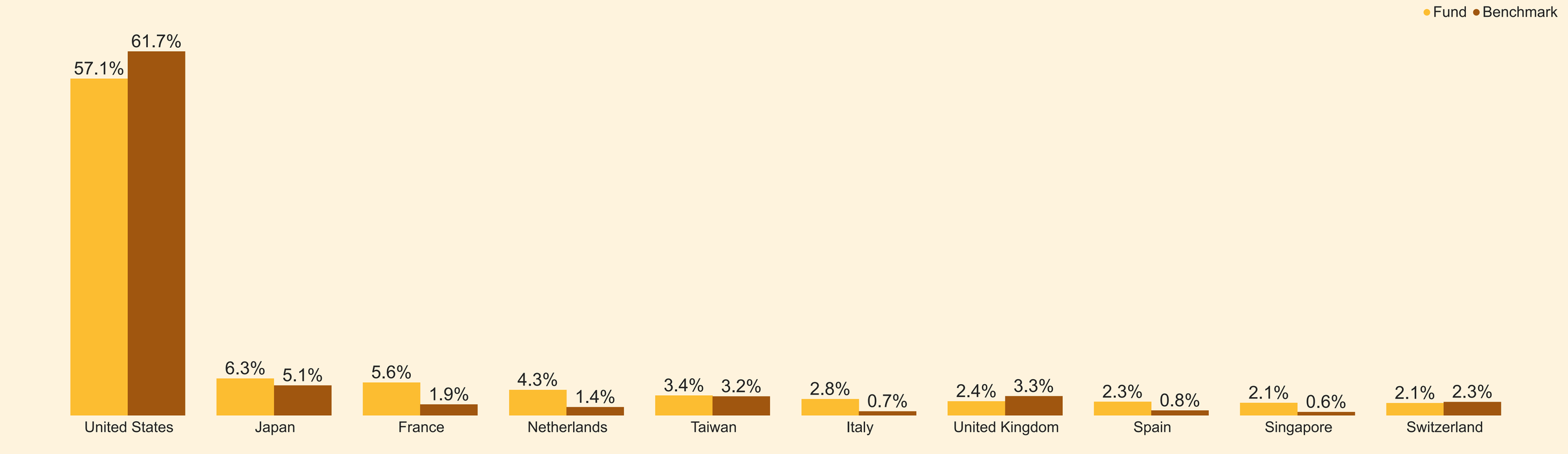
Top Holdings by Weight



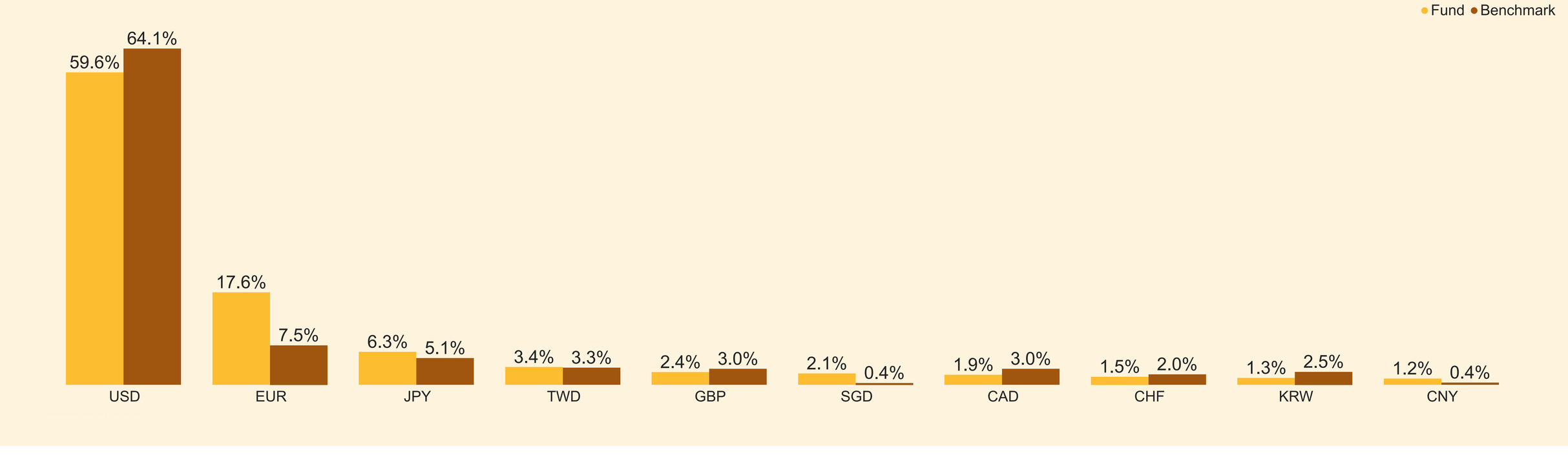
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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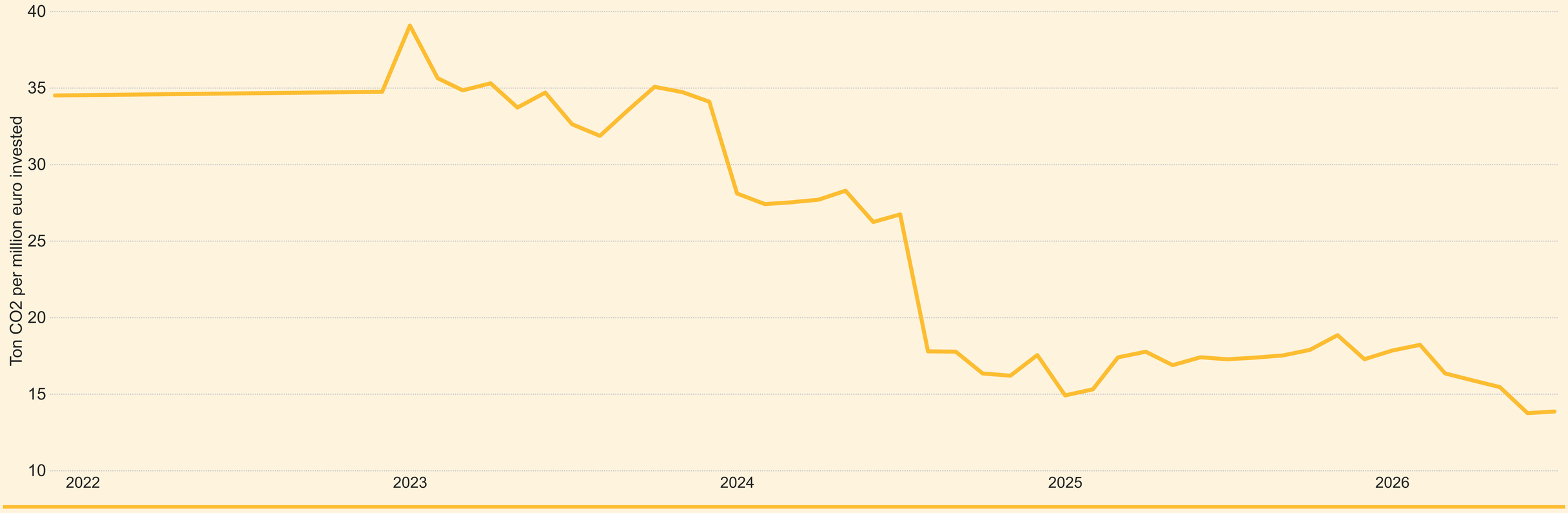
Factsheet as of end of August 2026

Carbon Footprint (Scope 1 and 2)



Disclaimer: The fund manager of Zwitserleven Duurzaam Wereld Aandelenfonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Duurzaam Wereld 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.