Zwitserleven Duurzaam Wereld Aandelenfonds

Factsheet as of end of March 2026

Loop geen onnodig risico.
Lees het essentiële-informatiedocument.

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

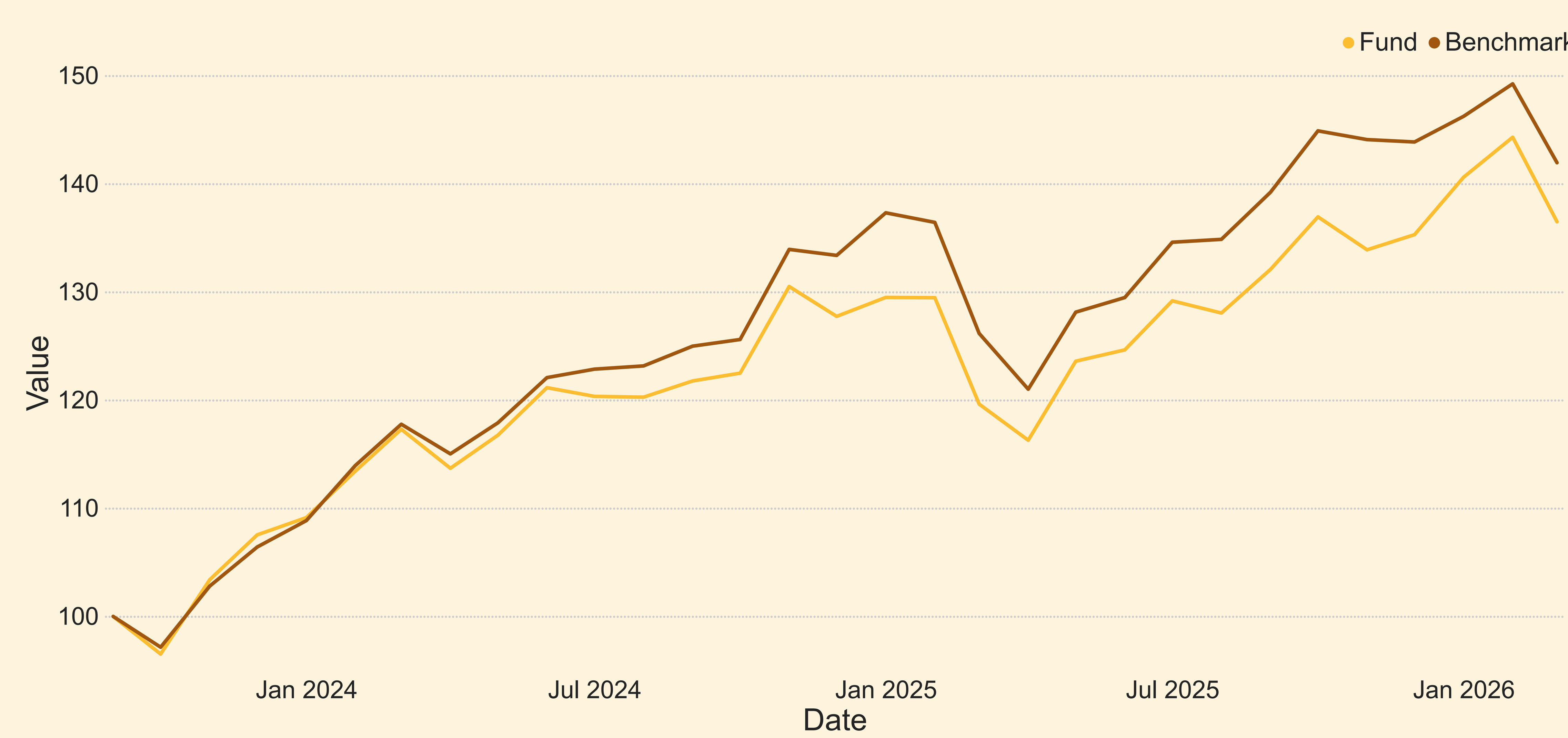
Country of Residence: The Netherlands

Inception Date: 25/11/2020

Inception Date Unit Class: 25/11/2020

NAV End of Month: €35.57

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €1,886,890,636

Outstanding Participations: 53,047,380

Dividend Paying: No

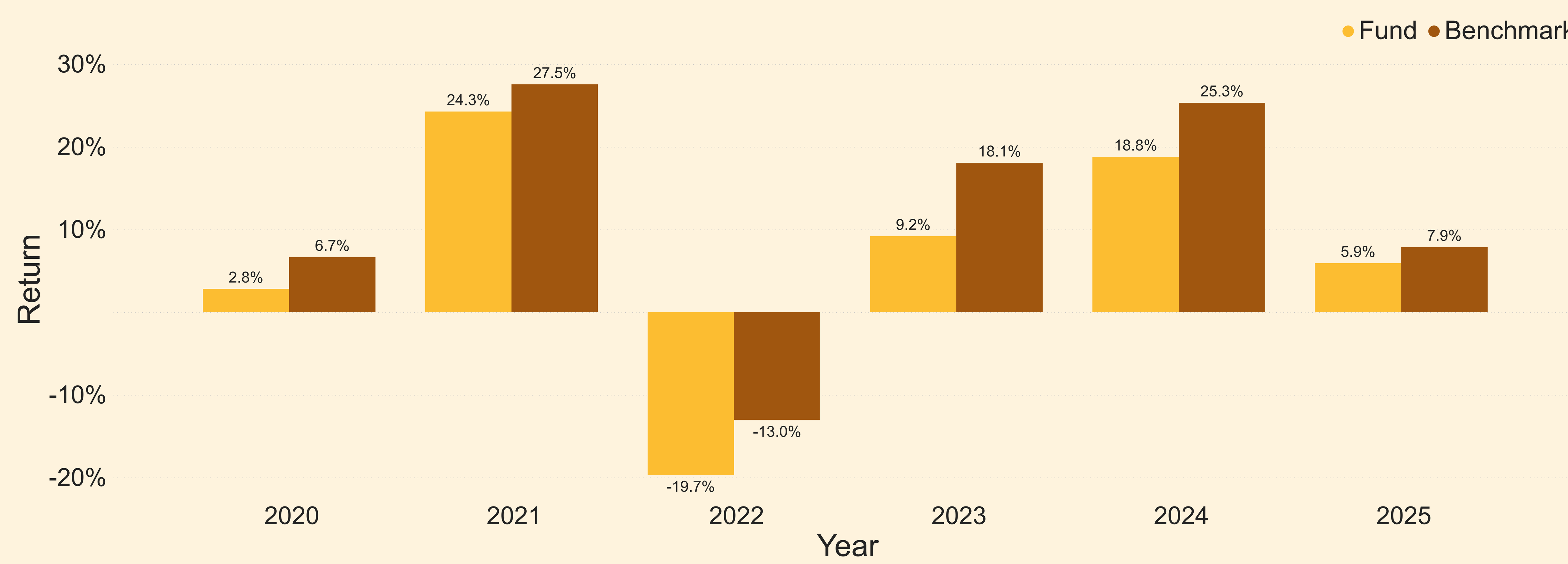
Holdings in Portfolio: 111

Price End of Month: €34.95

Lowest Price 12 Months: €28.04

Highest Price 12 Months: €37.85

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	-5.42%	-4.89%	-0.53%
2026	0.88%	-1.33%	2.21%
3 Months Rolling	0.88%	-1.33%	2.21%
12 Months Rolling	14.09%	12.51%	1.58%
3 Year Annualised	10.13%	14.32%	-4.19%
5 Year Annualised	5.76%	9.92%	-4.16%

Sustainability

SFDR classification: Article 9

Morningstar

Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

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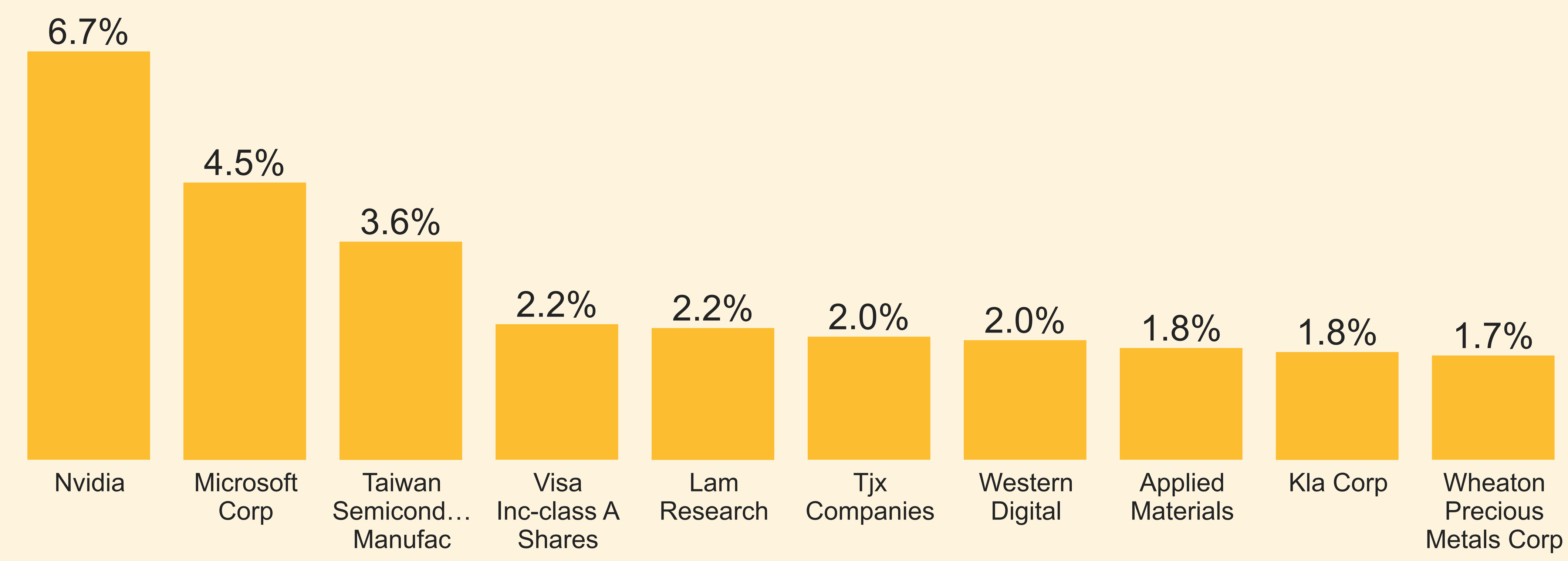
Risk Characteristics

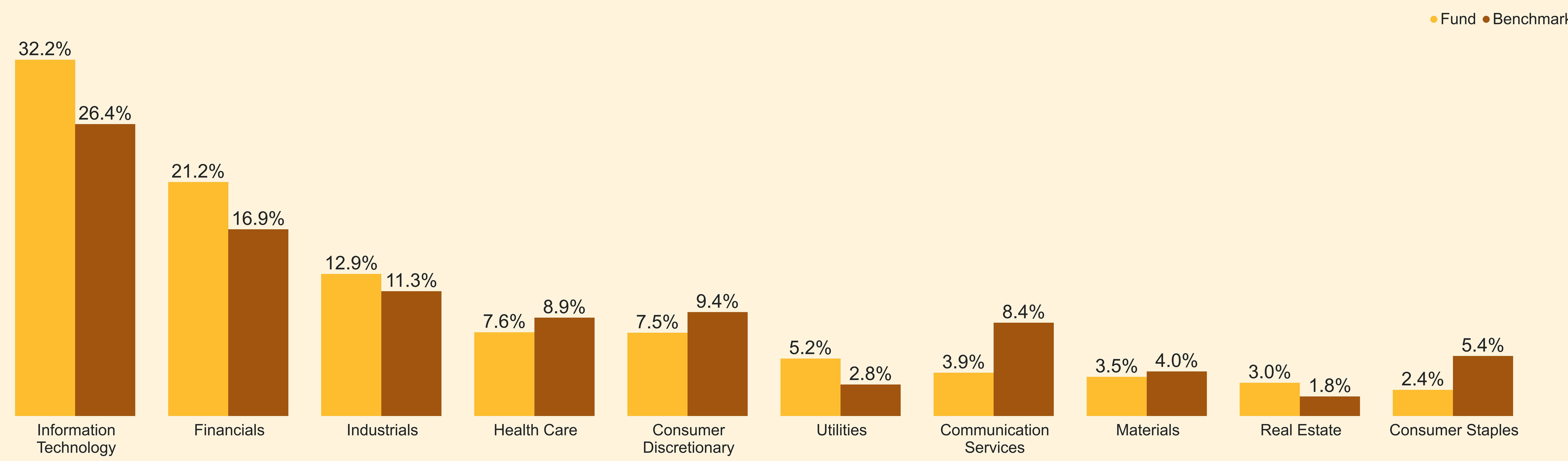
	Portfolio	Benchmark
Standard Deviation	11.64%	10.72%
Sharpe Ratio	0.57	0.97
Tracking Error Ex Ante	3.67%	
Active share	79.90%	

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

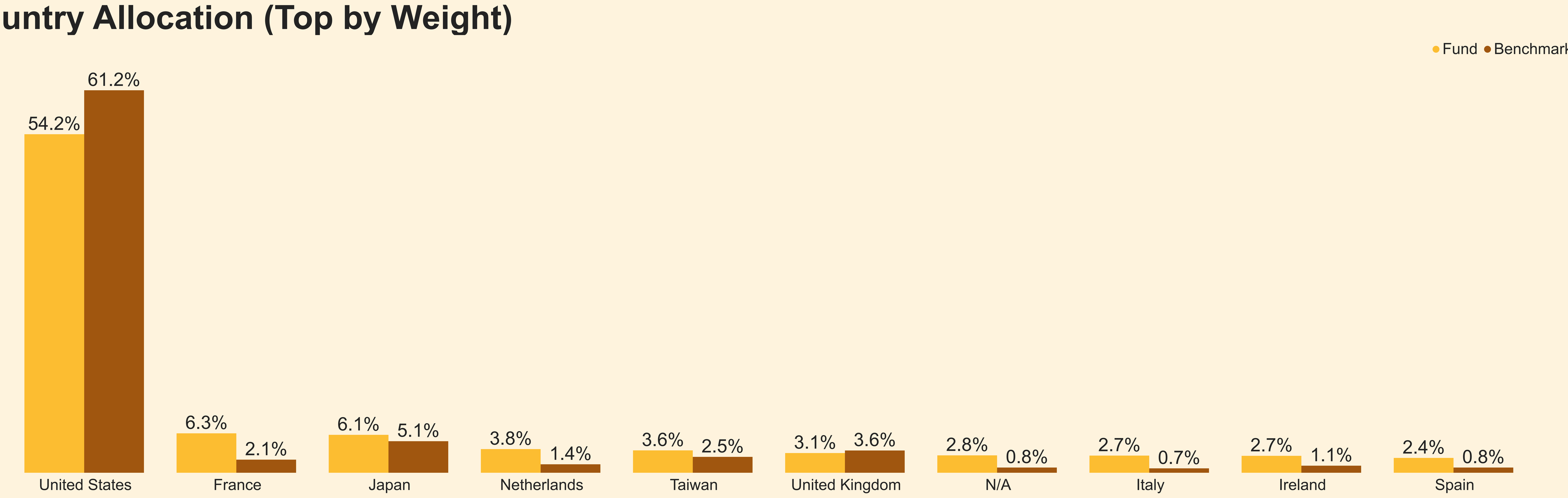
Top Holdings by Weight



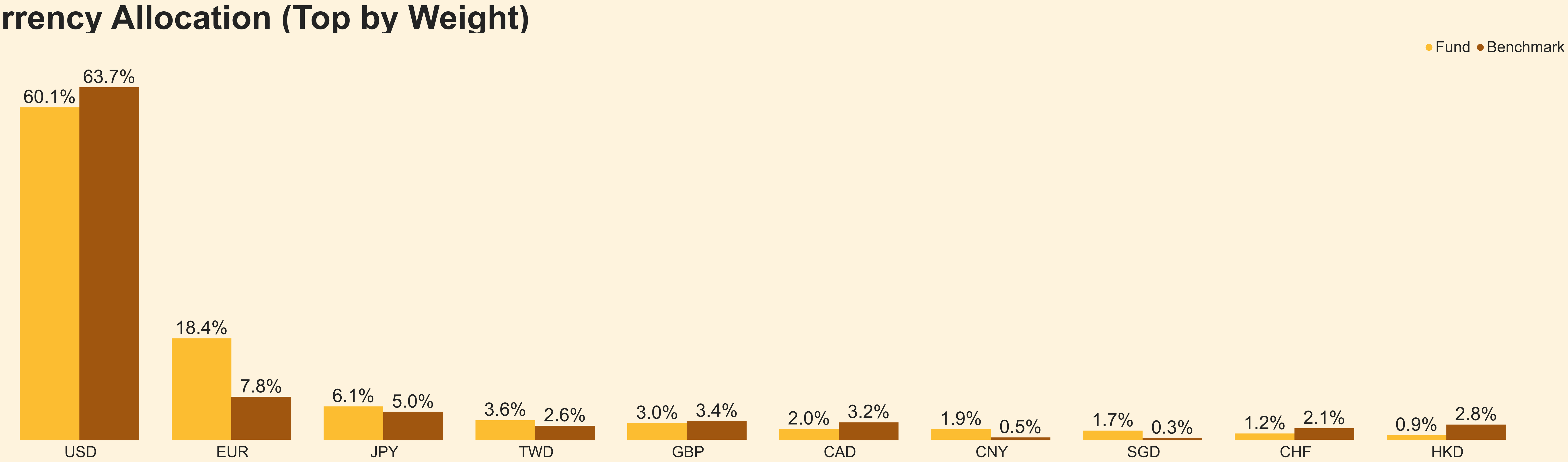
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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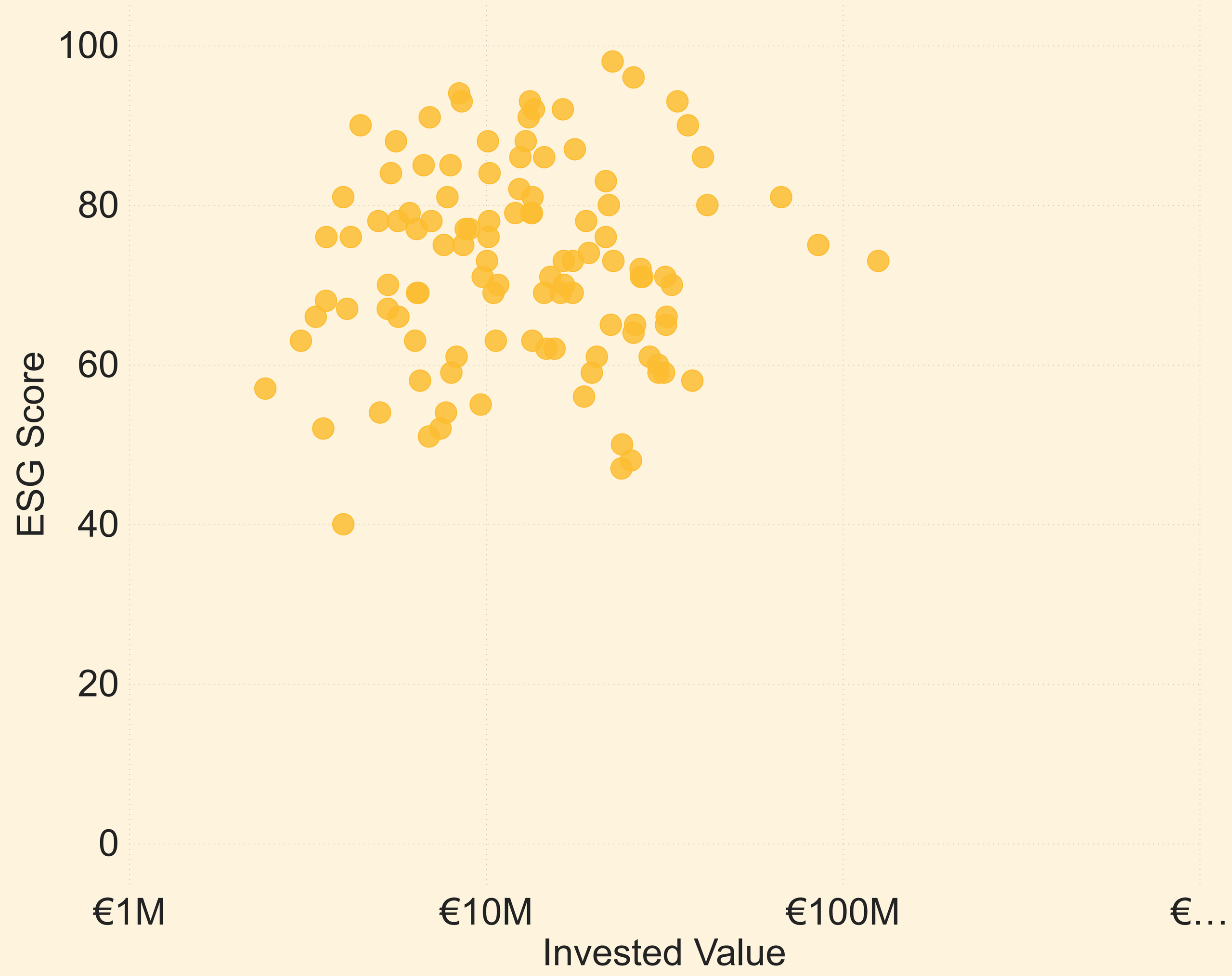
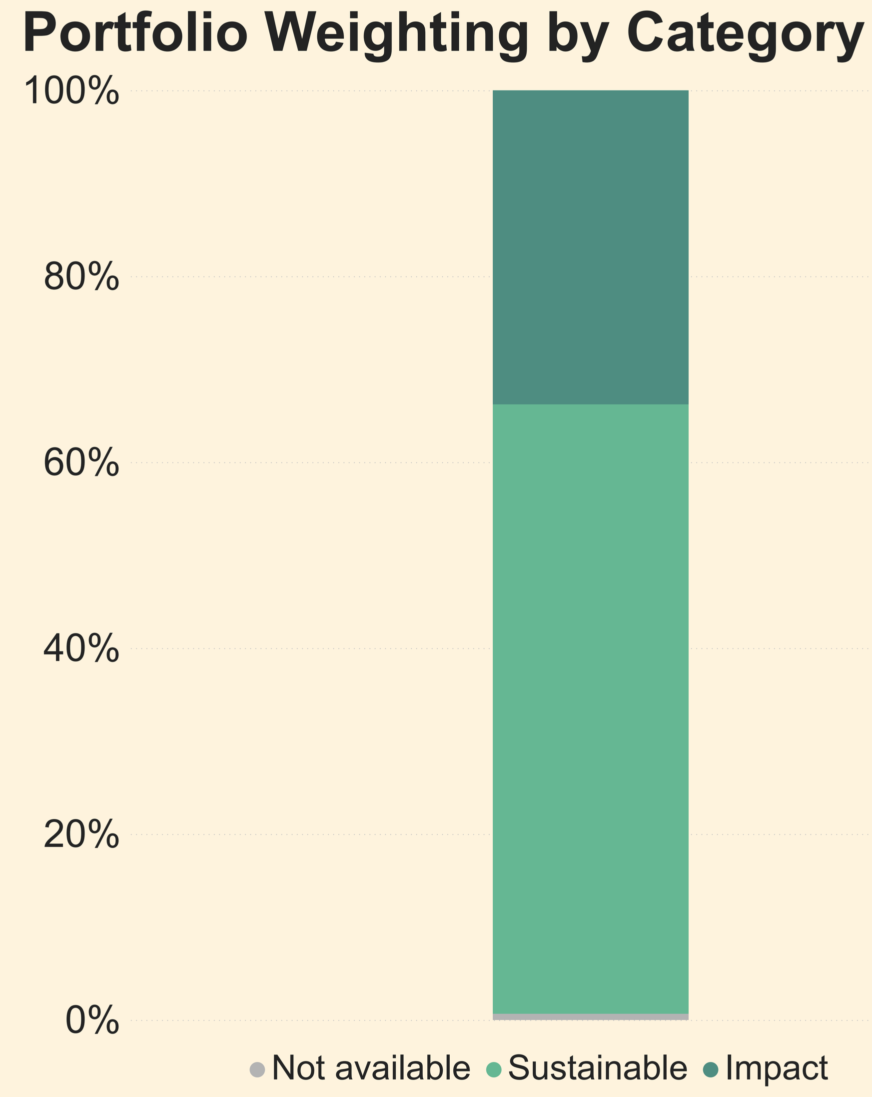
ESG Score: 73 out of 100

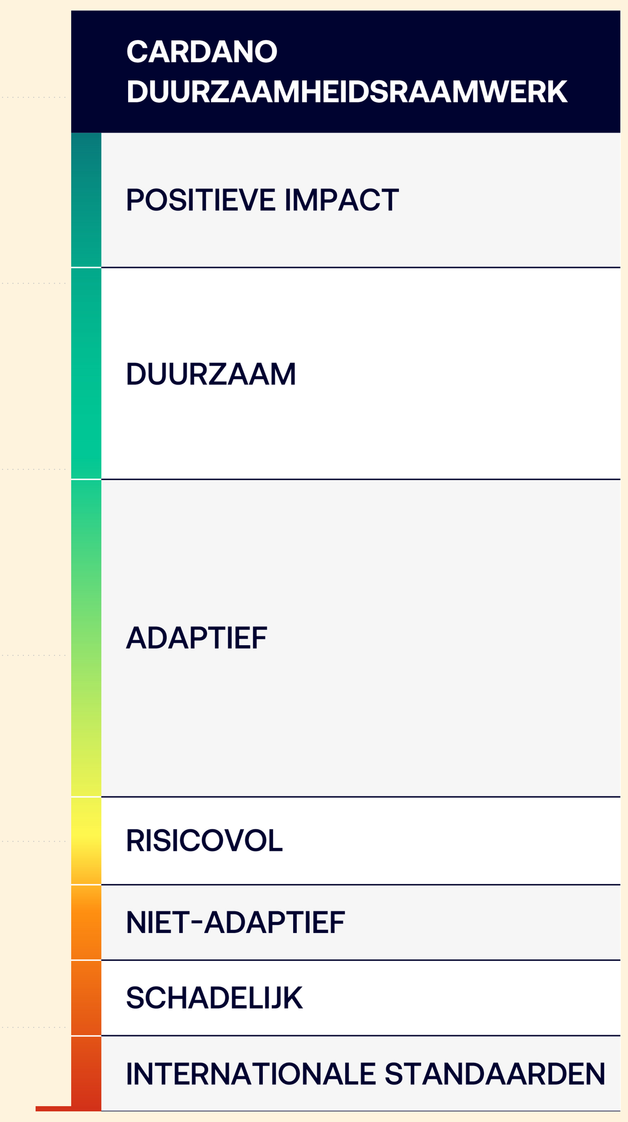
Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category





Carbon Footprint (Scope 1 and 2)