

# Zwitserleven

## Factsheet

### Zwitserleven Impact Wereld Aandelenfonds



#### Fund Profile

Zwitserleven Impact Wereld Aandelenfonds investes direct en indirect, via Cardano Impact 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 that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

#### Performance and risk characteristics

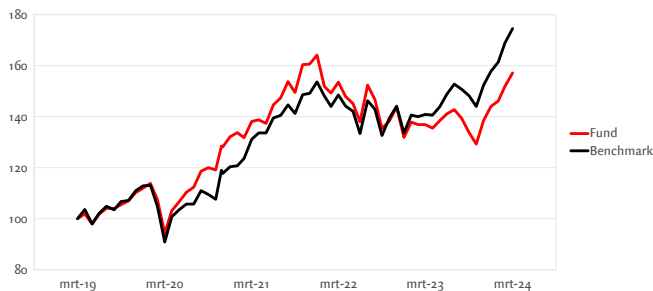
	Fund	Benchmark
Standard deviation 36 m	14,74%	13,15%
Sharpe ratio 36m	0,21	0,66
Tracking error (ex-ante)	3,58%	
Active share	86,18	

#### Net Performance<sup>2</sup>

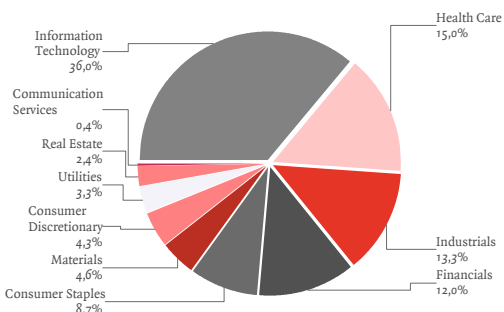
	Fund	Benchmark
1 month	3,41%	3,34%
3 months	9,08%	10,67%
12 months	14,79%	23,95%
3 years, annualised <sup>1)</sup>	4,38%	10,01%
5 years, annualised <sup>1)</sup>	9,45%	11,78%
2024	9,08%	10,67%

	2019	2020	2021	2022	2023
Fund	27,20%	17,95%	24,27%	-19,65%	9,19%
Benchmark	28,93%	6,65%	27,54%	-13,01%	18,06%

#### Price Index Fund<sup>2</sup>



#### Sectors



#### Key Information as of March 31st 2024

Investment Institution	Zwitserleven Institutionele 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% (2023)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	30,57
Highest price 12 months	30,62
Lowest price 12 months	24,91
Fund size	1.219.741.144
Outstanding participations	39.900.532
SFDR classification	9

#### Fundamental Investment Principles (ESG-criteria)\*



\* Click the symbols for more information

#### Sustainability and Impact<sup>3</sup>



ESG-score  
77



CO<sub>2</sub>-uitstoot  
39.000  
in tonnen



Waternutbruik  
2.000  
in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Microsoft Corp	8,85%	Procter & Gamble Co	3,00%
Cadence Design Sys Inc	4,12%	Taiwan Semiconductor Manu	2,89%
Asml Holding Nv	3,65%	Servicenow Inc	2,77%
Novo Nordisk A/S-B	3,48%	Accenture Plc	2,75%
Nvidia	3,35%	Banco Bilbao Vizcaya Argent	2,36%

#### Currency and country allocation

USD	55,22%	United States	49,95%
EUR	16,94%	Japan	6,15%
JPY	6,14%	France	5,25%
DKK	5,09%	Denmark	5,06%
TWD	4,98%	Taiwan	4,98%
Other	11,64%	Others	28,62%

Zwitserleven Impact Wereld Aandelenfonds is a sub-fund of Zwitserleven Institutionele 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 Impact Equity Global, which has used an identical investment policy till 24 November 2020. 3) The information Sustainability and Impact relates 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.