



Fund Profile

Zwitserleven Index Wereld Aandelenfonds investes in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (37.5%), North America (35%), Pacific (12.5%) and Emerging Markets (15%). The allocation across the investment entities can deviate up to 5% from the default allocation. The fund promotes, among other, environmental or social characteristics. Taking into account applicable exclusion criteria, aims to approach the return of the benchmark as closely as possible. The benchmark is made up of the underlying benchmarks of the constituent funds.

Key Information

Type of Fund: Equity

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 11/06/2019

NAV End of Month: €85.03

Benchmark: 37.5% MSCI Europe Index Net EUR, 35% MSCI North America Index Net EUR, 15% MSCI Emerging Markets Index Net EUR, 12.5% MSCI Pacific Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €89,293,201

Outstanding Participations: 1,050,163

Dividend Paying: No

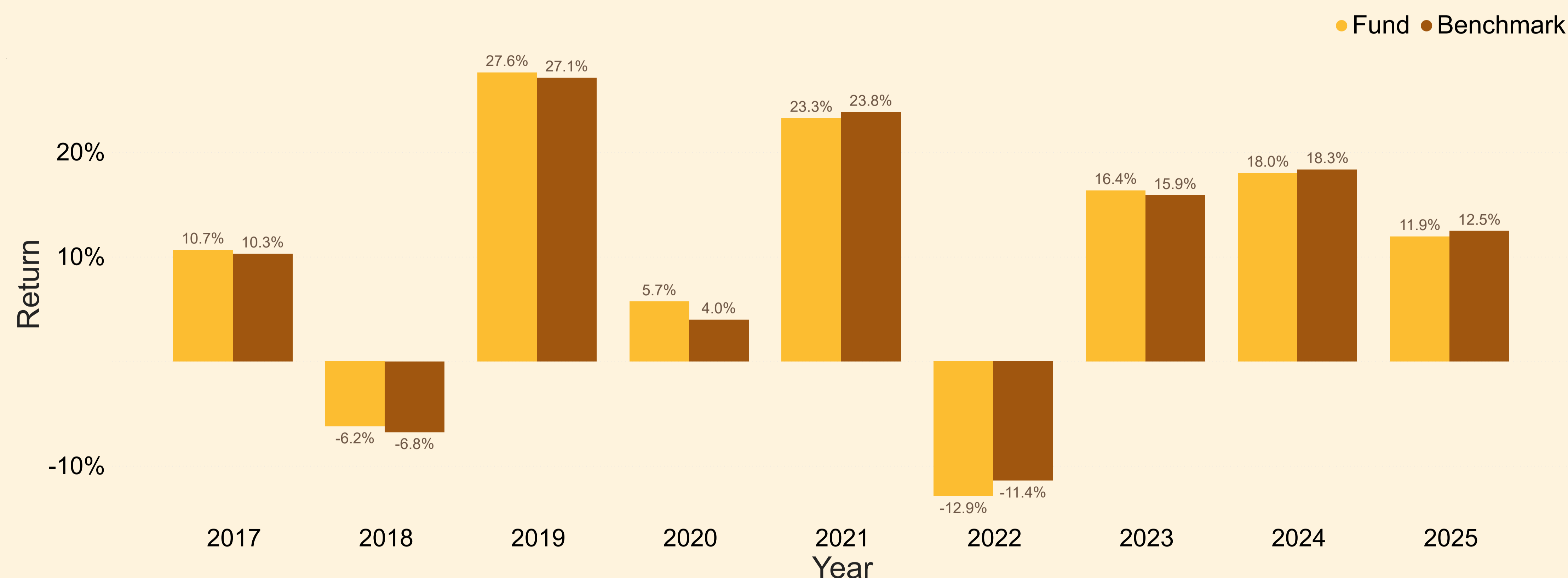
Holdings in Portfolio: 4

Price End of Month: €84.56

Lowest Price 12 Months: €66.94

Highest Price 12 Months: €91.39

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.020%

Entry Fee: 0.120%

Exit Fee: 0.050%

Ongoing Charges: 0.020%

Returns (Net of Fees)

| | Portfolio | Benchmark | Excess Return |
|-------------------|-----------|-----------|---------------|
| Month-to-Date | -6.74% | -6.59% | -0.15% |
| 2026 | -0.70% | -0.40% | -0.30% |
| 3 Months Rolling | -0.70% | -0.40% | -0.30% |
| 12 Months Rolling | 13.65% | 13.67% | -0.02% |
| 3 Year Annualised | 12.88% | 13.21% | -0.33% |
| 5 Year Annualised | 8.65% | 9.21% | -0.56% |

Sustainability

SFDR Classification: Article 8

Number of Exclusions: 697

Morningstar

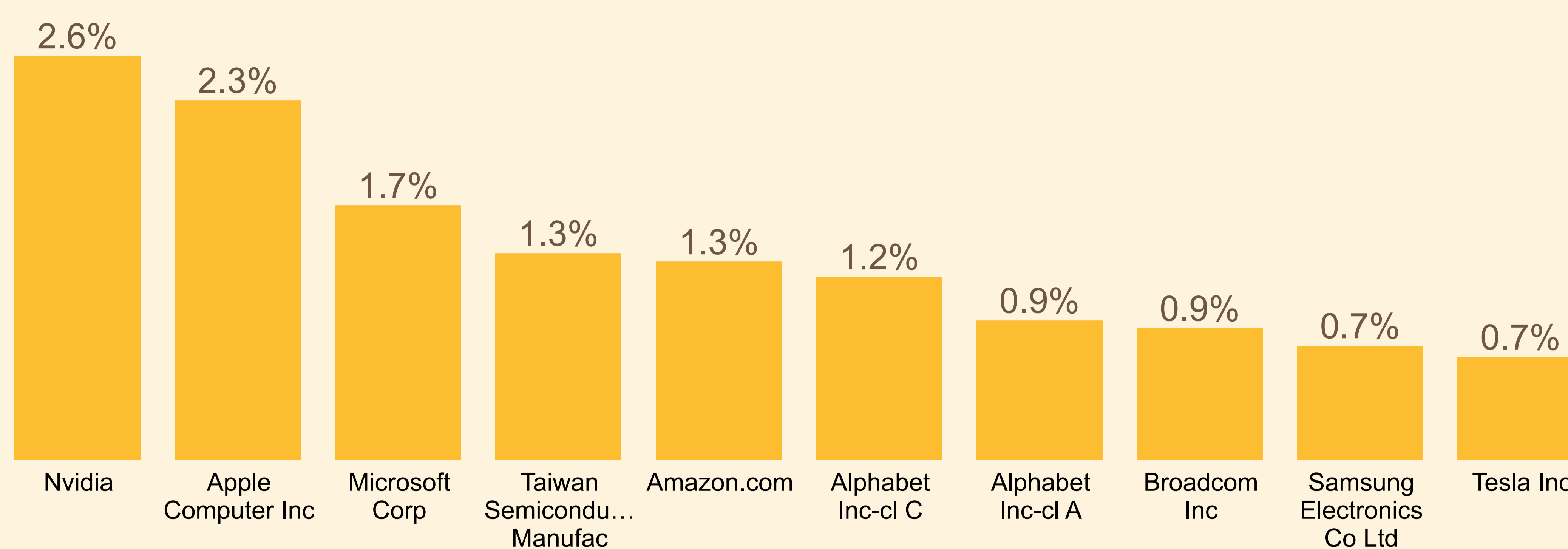
Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

Risk Characteristics

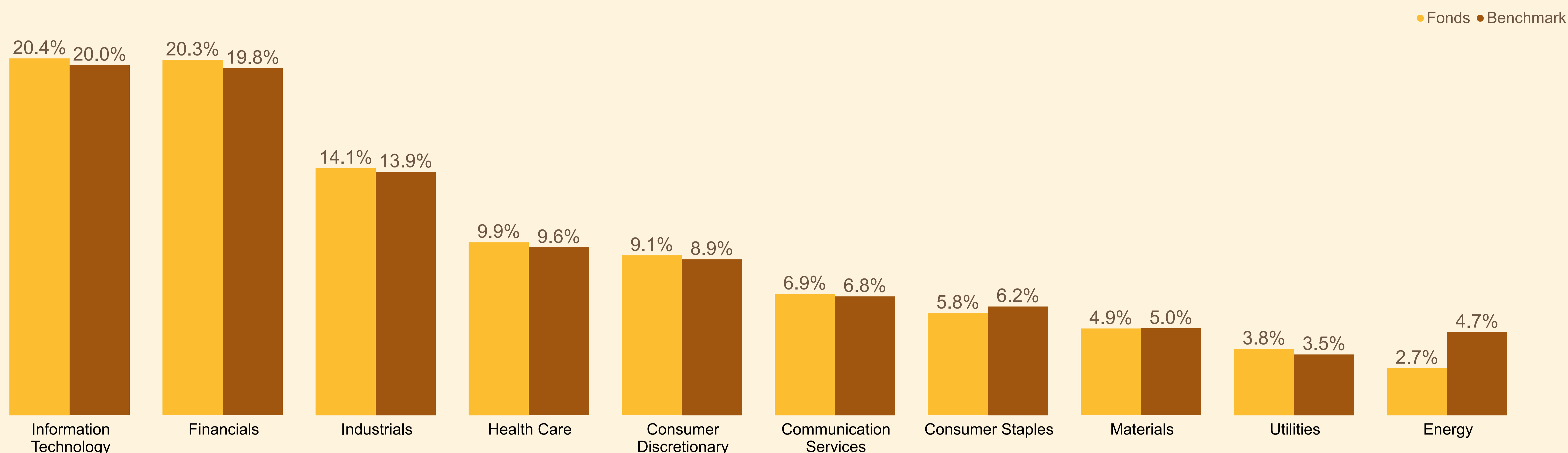
| | Portfolio | Benchmark |
|------------------------|-----------|-----------|
| Standard Deviation | 9.76% | 9.78% |
| Sharpe Ratio | 0.93 | 0.96 |
| Tracking Error Ex Ante | 0.76% | |

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

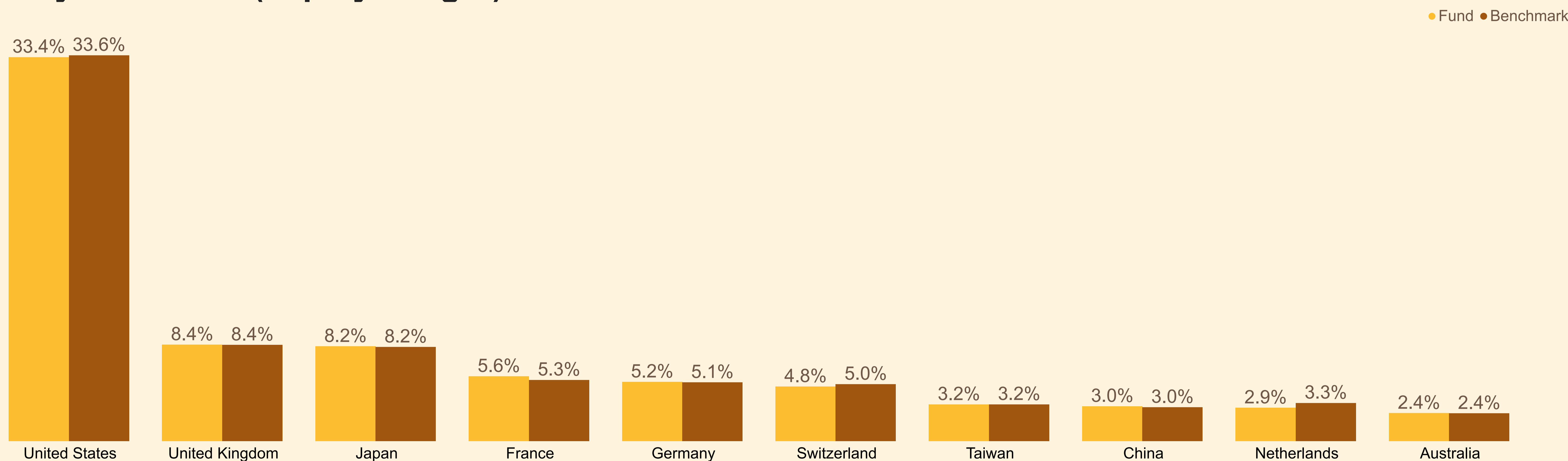
Top Holdings by Weight



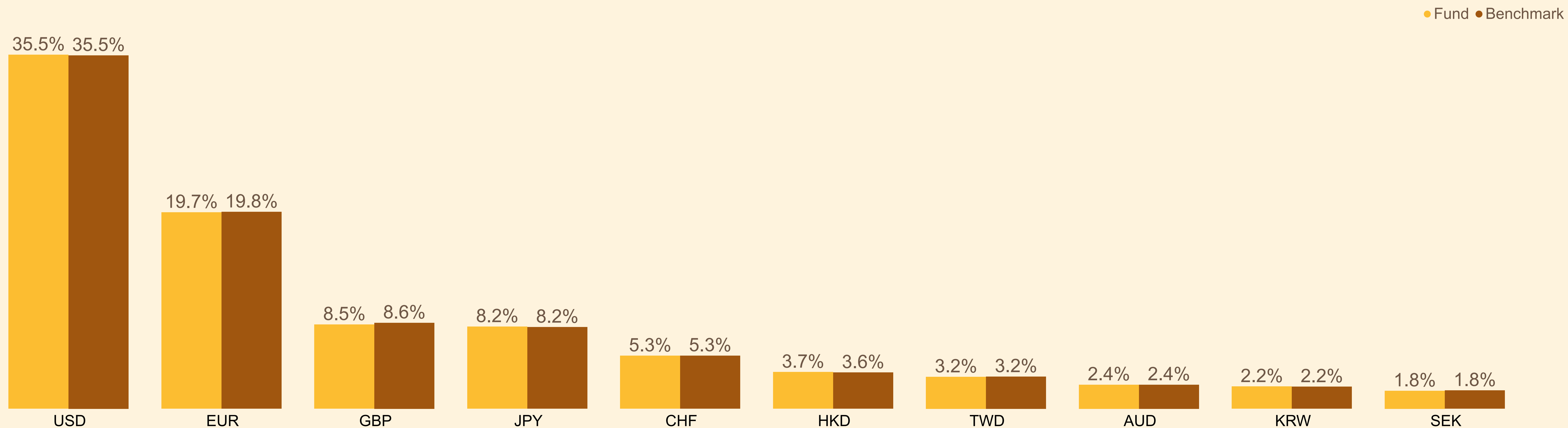
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)

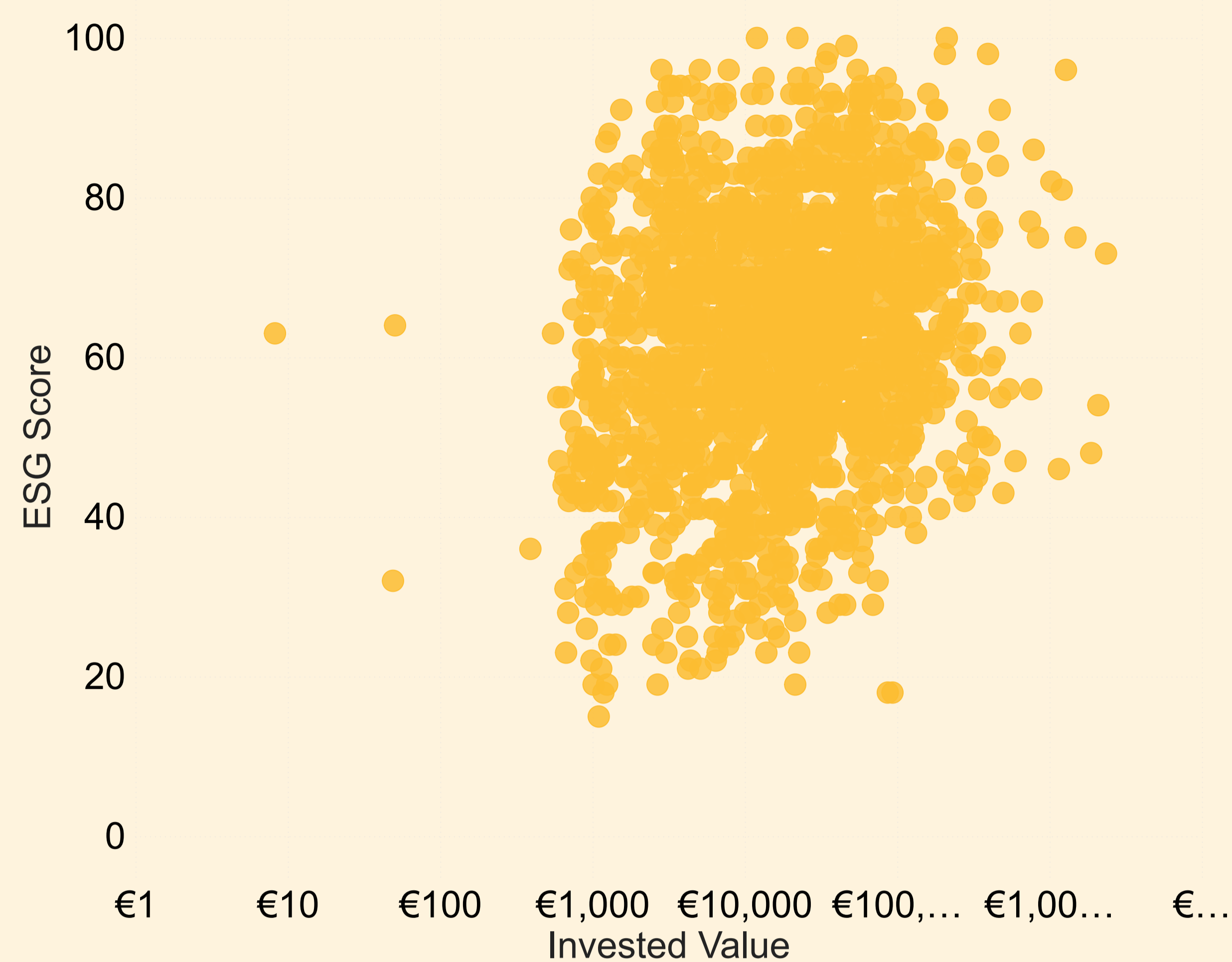


Currency Allocation (Top by Weight)



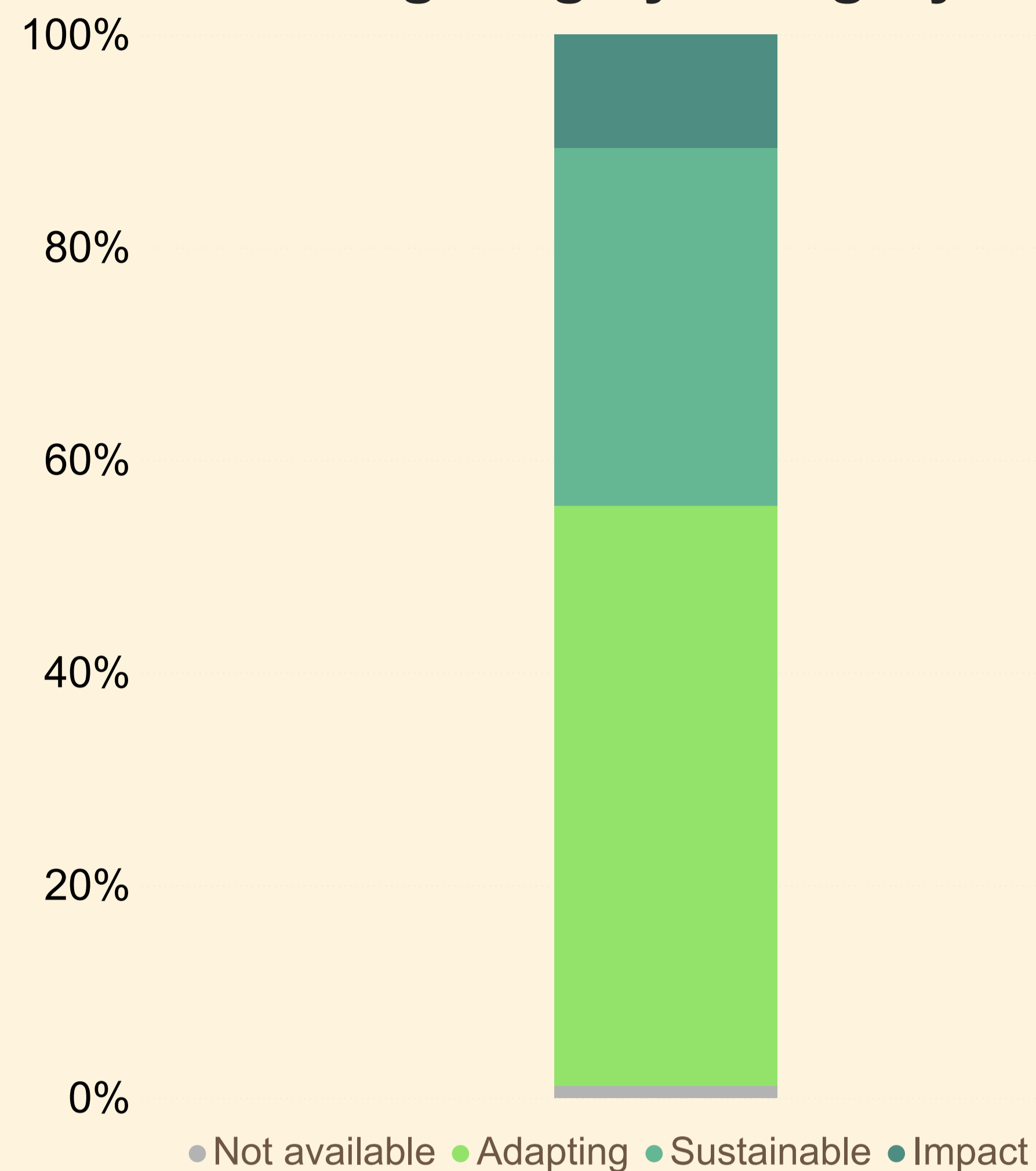
ESG Score: 66 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



| CARDANO DUURZAAMHEIDSRAMWERK | |
|---------------------------------|--|
| POSITIEVE IMPACT | |
| DUURZAAM | |
| ADAPTIEF | |
| RISICOVOL | |
| NIET-ADAPTIEF | |
| SCHADELIJK | |
| INTERNATIONALE STANDAARDEN | |

Carbon Footprint (Scope 1 and 2)

