

Zwitserleven

Factsheet

Zwitserleven Index Wereld Aandelenfonds



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.

Performance and risk characteristics

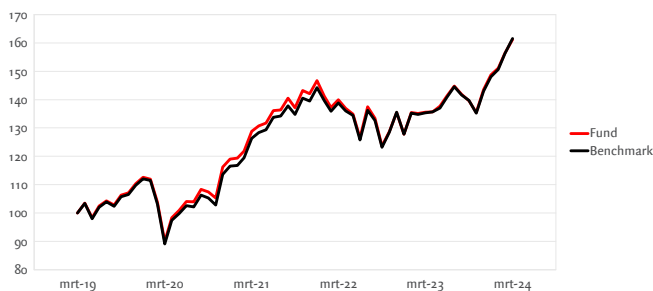
	Fund	Benchmark
Standard deviation 36 m	12,47%	12,30%
Sharpe ratio 36m	0,52	0,59
Tracking error (ex-ante)	0,47%	
Percentage ESG exclusions	31,73%	

Net Performance²

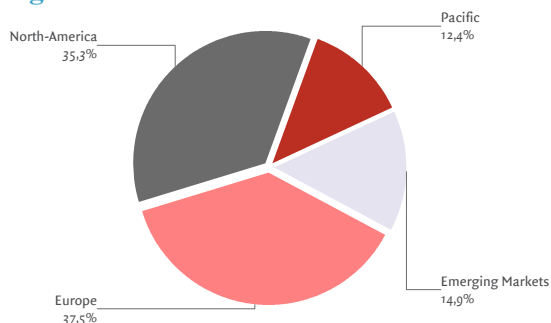
	Fund	Benchmark
1 month	3,14%	3,40%
3 months	8,45%	9,10%
12 months	18,94%	19,43%
3 years, annualised ¹⁾	7,77%	8,54%
5 years, annualised ¹⁾	10,03%	10,07%
2024	8,45%	9,10%

	2019	2020	2021	2022	2023
Fund	27,62%	5,73%	23,26%	-12,90%	16,35%
Benchmark	27,12%	3,99%	23,82%	-11,40%	15,89%

Price Index Fund²



Regions



Key Information as of March 31st 2024

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-06-2019
Fund Manager	Cardano Asset Management N.V.
Asset Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,020% (2023)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	70,30
Highest price 12 months	70,30
Lowest price 12 months	58,35
Fund size	73.934.540
Outstanding participations	1.051.653
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
66



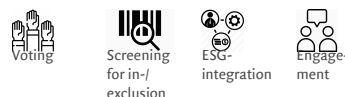
CO₂-uitstoot
4.000
in tonnen



Waternutbruik
1.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Underlying investment categories & Benchmarks

Europe	37,5%	MSCI Europe Index Net EUR
North-America	35%	MSCI North America Index Net EUR
Pacific	12,5%	MSCI Pacific Index Net EUR
Emerging Markets	15%	MSCI Emerging Markets Index Net EUR

Currency and country allocation

USD	34,25%	United States	32,85%
EUR	20,08%	Japan	8,57%
JPY	8,64%	United Kingdom	7,08%
GBP	7,66%	France	6,28%
CHF	5,23%	Switzerland	5,47%
Other	24,14%	Other	39,74%

Zwitserleven Index 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. 2) The historical returns have been taken over from Zwitserleven Wereld Aandelenfonds, which has used an identical investment policy till 11 June 2019. 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.