

Zwitserleven

Factsheet

Zwitserleven Wereld Aandelenfonds

Fund Profile

Zwitserleven Wereld Aandelenfonds invests on the one hand for 80% in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe, North America, Pacific and Emerging Markets and on the other it invests for 20% in actively managed listed equities, by selecting companies that actively contribute to at least one of the Sustainable Development Goals (SDGs), as agreed by the United Nations (UN), and which have no negative impact on the other SDGs. The fund promotes, among other, environmental or social characteristics and aims to achieve a return that over a continuous assessment period of three years is at least equal to the return of the benchmark MSCI All Country World Index Net EUR.

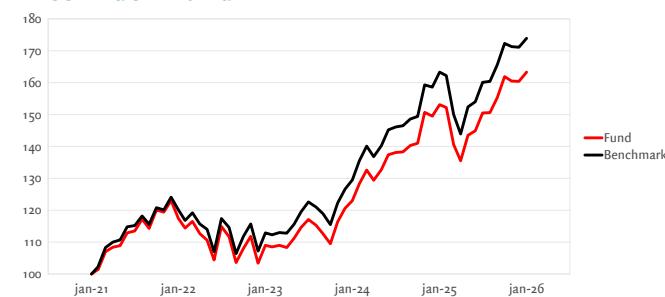
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	10,18%	10,02%
Sharpe ratio 36m	1,17	1,30
Tracking error (ex-ante)	1,00%	

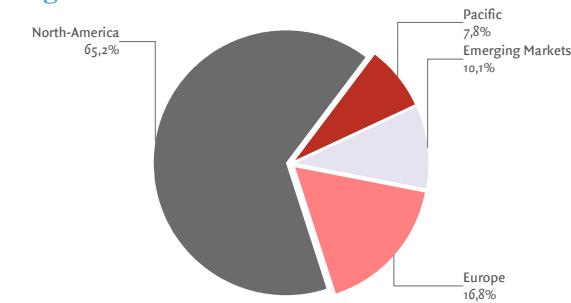
Net Performance³

	Fund	Benchmark
1 month	1,79%	1,65%
3 months	0,83%	0,93%
12 months	6,66%	6,50%
3 years, annualised	¹⁾ 14,41%	15,49%
5 years, annualised	¹⁾ 10,30%	11,70%
2026	1,79%	1,65%
2021	23,55%	-15,92%
2022	-15,92%	16,63%
2023	24,01%	24,01%
2024	7,27%	7,27%
2025		

Price Index Fund³



Regions



Key Information as of January 31st 2026

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	01-01-2008
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	0,036% (2025)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	85,44
Highest price 12 months	87,24
Lowest price 12 months	65,74
Fund size	9.663.993.369
Outstanding participations	113.104.286
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact²



Instruments ESG-policy



Holdings

Cardano ESGT Enh Index Equity Global C1	30,85%
Zwitserleven Index Aandelenfonds Noord-Amerika	29,67%
Zwitserleven Duurzaam Wereld Aandelenfonds	20,14%
Zwitserleven Index Aandelenfonds Opkomende Landen	9,29%
Zwitserleven Index Aandelenfonds Europa	6,73%
Zwitserleven Index Aandelenfonds Pacific	3,33%

Currency and country allocation

USD	62,84%	United States	60,24%
EUR	9,93%	Japan	5,30%
JPY	5,30%	United Kingdom	3,35%
GBP	3,31%	France	2,98%
CAD	2,81%	Canada	2,84%
Other	15,81%	Other	25,30%