Zwitserleven

Zwitserleven Wereld Aandelenfonds

Factsheet as of end of March 2026

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.

Key Information

Type of Fund: Equity

Currency: Euro

Benchmark: MSCI All Countries World Index Net EUR

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

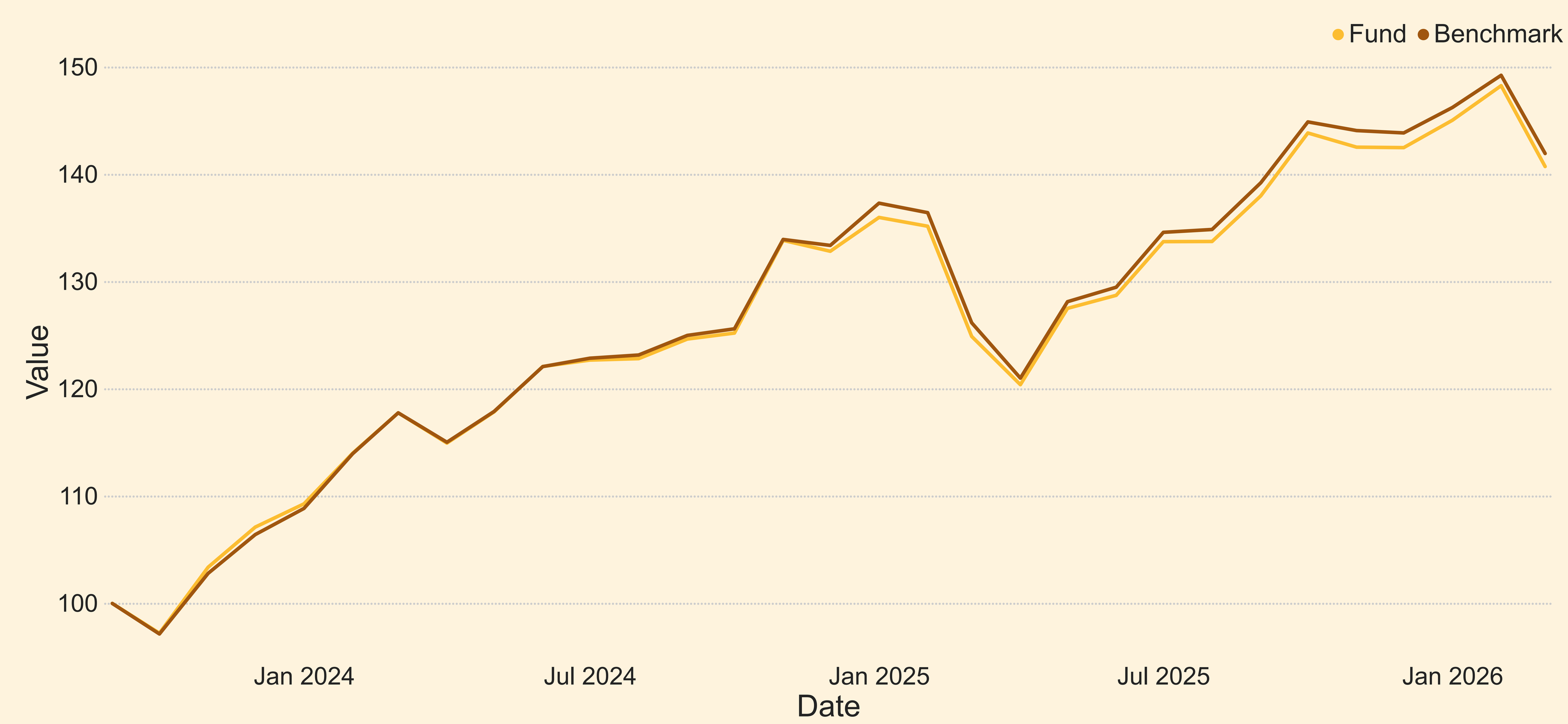
Country of Residence: The Netherlands

Inception Date: 01/01/2008

Inception Date Unit Class: 01/01/2008

NAV End of Month: €82.90

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €9,430,757,358

Outstanding Participations: 113,760,006

Dividend Paying: No

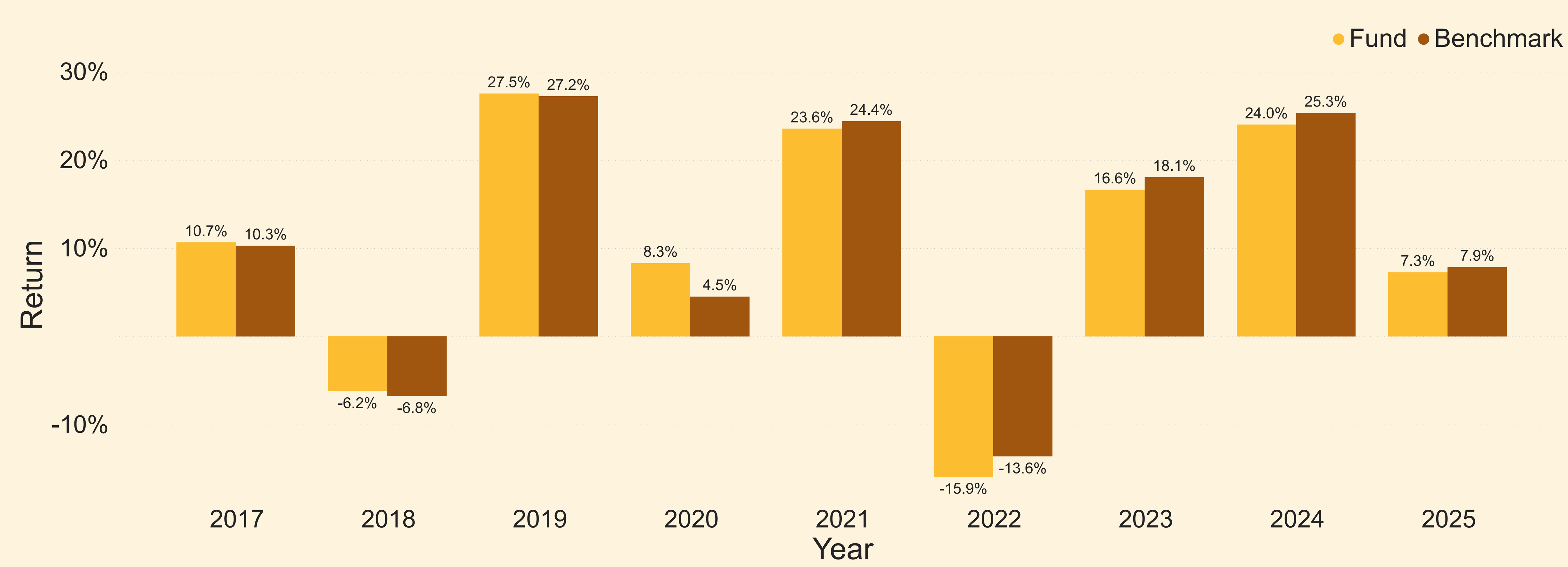
Holdings in Portfolio: 6

Price End of Month: €81.75

Lowest Price 12 Months: €65.79

Highest Price 12 Months: €87.82

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.036%

Entry Free: 0.070%

Exit Fee: 0.030%

Ongoing Charges: 0.036%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	-5.08%	-4.89%	-0.20%
2026	-1.24%	-1.33%	0.10%
3 Months Rolling	-1.24%	-1.33%	0.10%
12 Months Rolling	12.68%	12.51%	0.17%
3 Year Annualised	13.29%	14.32%	-1.02%
5 Year Annualised	8.16%	9.29%	-1.13%

Sustainability

SFDR classification: Article 8

Morningstar

Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

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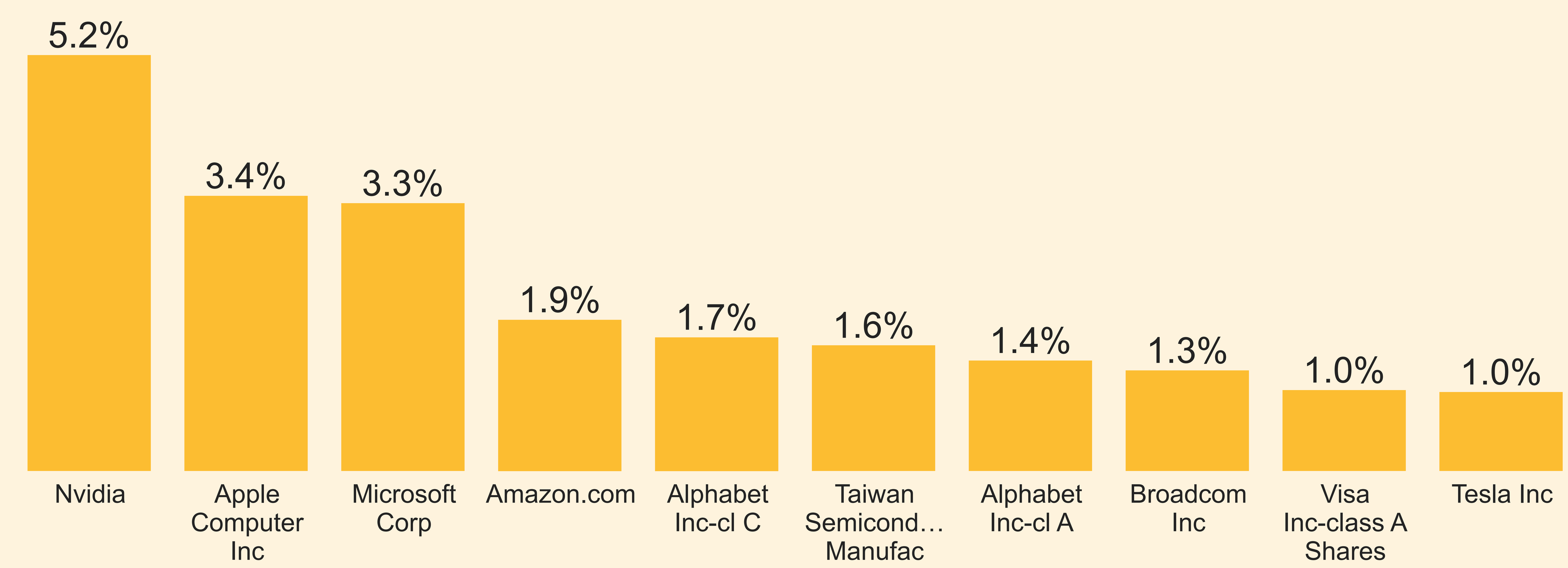
Risk Characteristics

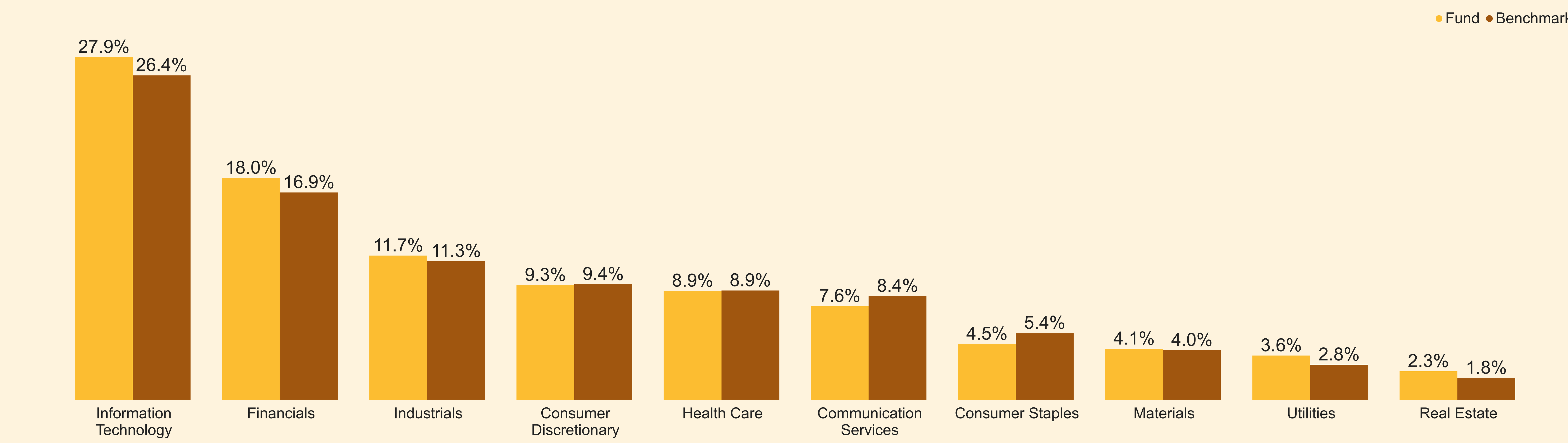
	Portfolio	Benchmark
Standard Deviation	10.90%	10.72%
Sharpe Ratio	0.87	0.97
Tracking Error Ex Ante	1.09%	
Active share		

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

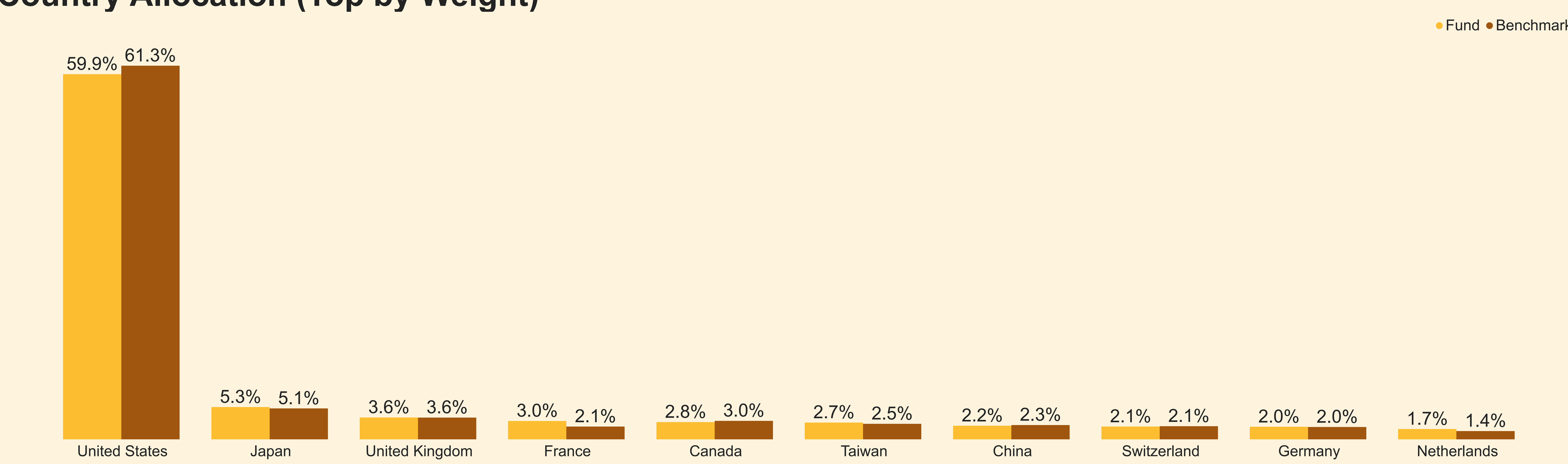
Top Holdings by Weight



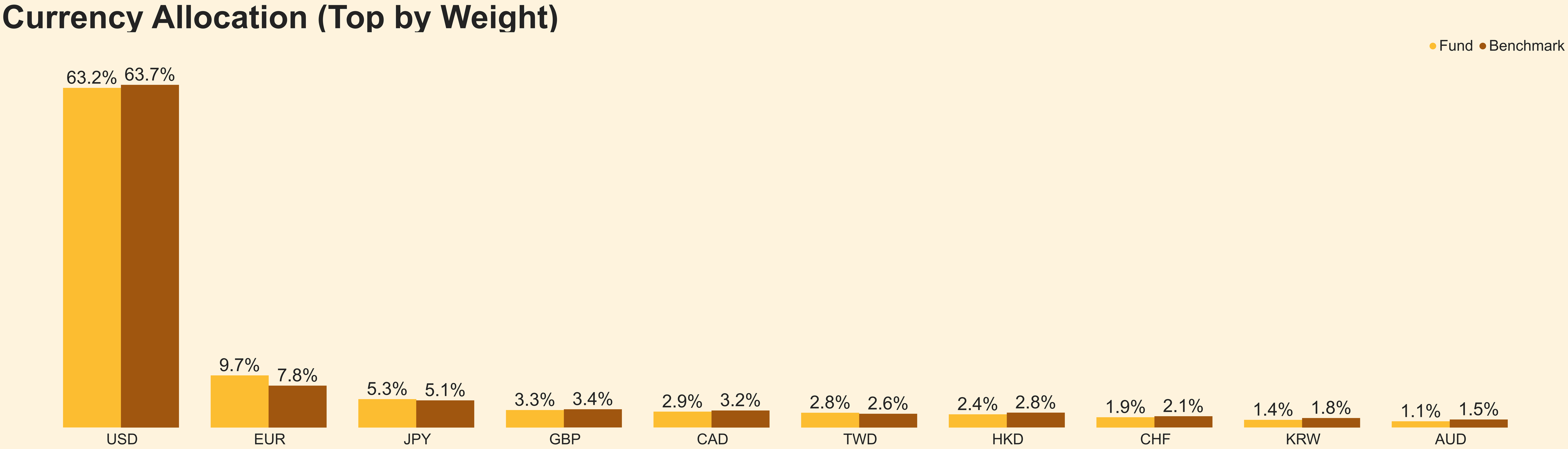
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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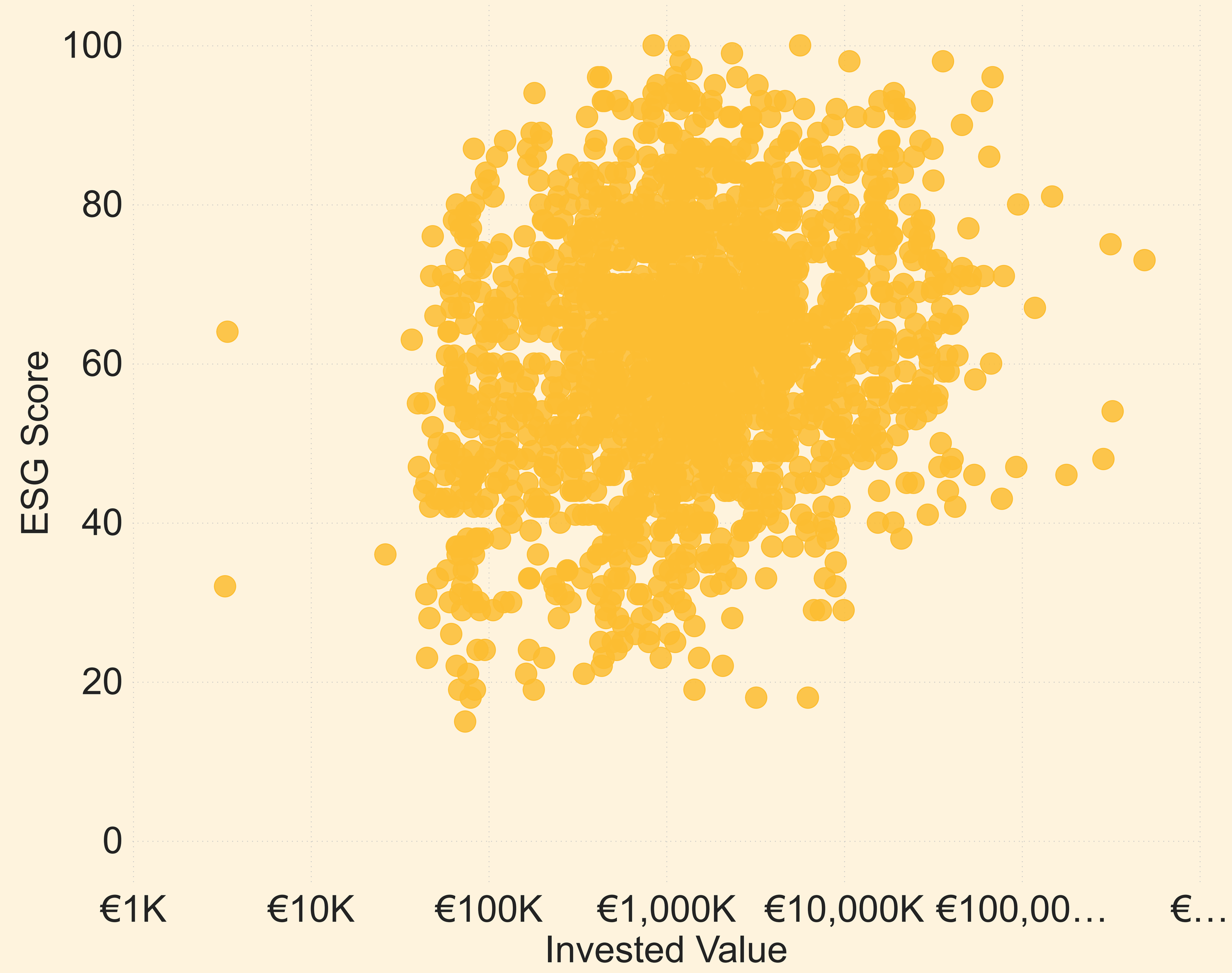
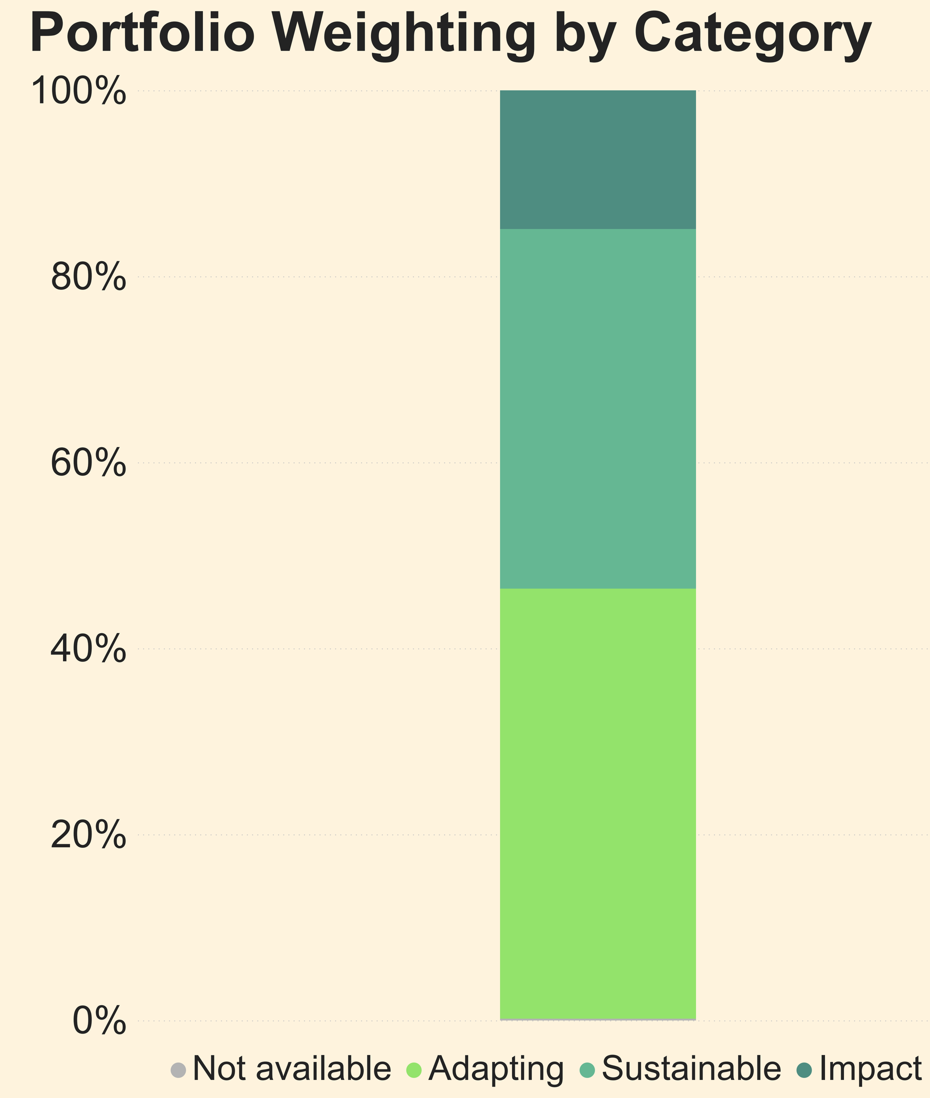
ESG Score: 65 out of 100

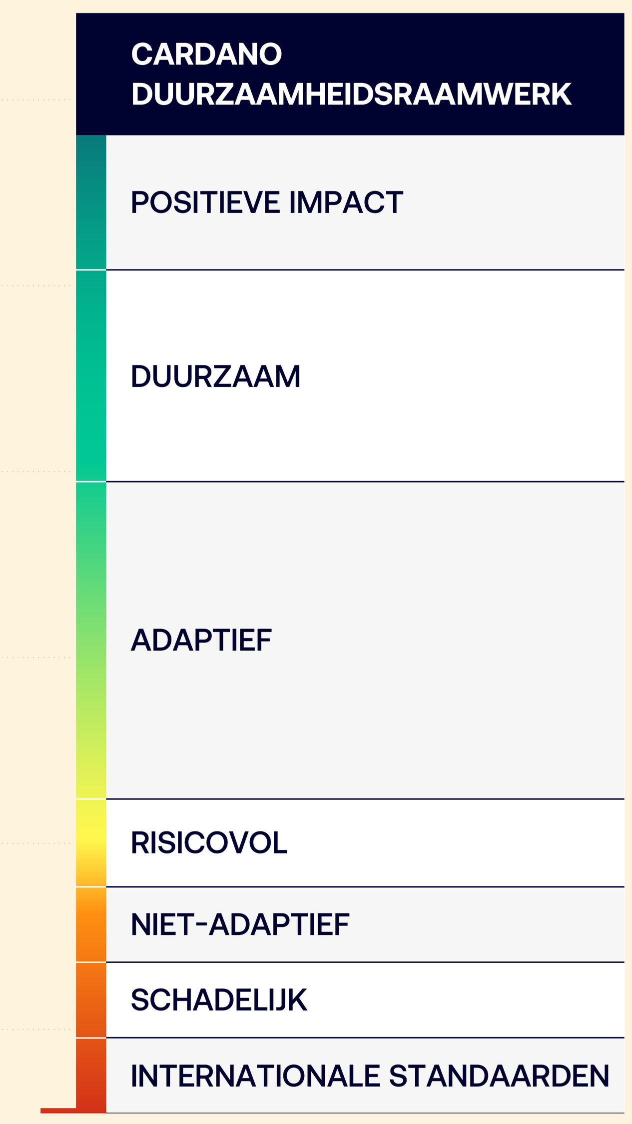
Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category





Carbon Footprint (Scope 1 and 2)