# 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	вепсппагк
Standard deviation 36 m	11,61%	11,41%
Sharpe ratio 36m	1,04	1,15
Tracking error (ex-ante)	0,85%	

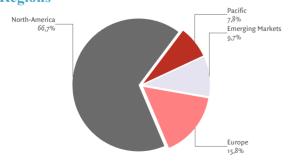
#### Net Performance<sup>3</sup>

			Fund	В	enchmark
1 month			4,25%		4,08%
3 months			7,58%		7,65%
12 months			14,90%		15,36%
3 years, annua	lised	1)	14,46%		15,51%
5 years, annua	lised	1)	12,88%		14,31%
2025			8,30%		8,63%
	2020	2021	2022	2023	2024
Fund	8,31%	23,55%	-15,92%	16,63%	24,01%
Benchmark	4,52%	24,40%	-13,61%	18,06%	25,33%

# Price Index Fund<sup>3</sup>



#### Regions





#### **Key Information as of October 31st 2025**

Zwitserleven Beleggingsfondsen Investment Institution Currency Furo 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% (2024)

Obtainable via Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	84,74
Highest price 12 months	84,74
Lowest price 12 months	65,74
Fund size	9.502.632.362
Outstanding participations	112.134.474
Dividend paying	No
SFDR classificiation	8

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















# Sustainability and Impact<sup>2</sup>







#### **Instruments ESG-policy**













# **Holdings**

Cardano ESGT Enh Index Equity Global C1	30,98%
Zwitserleven Index Aandelenfonds Noord-Amerika	30,79%
Zwitserleven Duurzaam Wereld Aandelenfonds	19,88%
Zwitserleven Index Aandelenfonds Opkomende Landen	8,72%
Zwitserleven Index Aandelenfonds Europa	6,37%
Zwitserleven Index Aandelenfonds Pacific	3,27%

#### Currency and country allocation

Cullen	cy and co	untily anotation	
USD	64,65%	United States	62,11%
EUR	9,06%	Japan	5,29%
JPY	5,33%	United Kingdom	3,38%
GBP	3,35%	France	2,88%
HKD	2,68%	Canada	2,60%
Other	14,94%	Other	23,74%

Zwitserleven 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. 1) Based on geometric mean values. 2) The information Sustainability and Impact relates to data from Zwitserleven Credits Fonds and refers to data from last month. 3) From March 25, 2022, onwards, the benchmark is MSCI All Country World Index Net EUR. Until March 25, 2022, a ompositie benchmark was used. This factsbeet has been translated from the original factsbeet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall pre-