

### Zwitserleven Wereld Aandelenfonds



#### Fund Profile

Zwitserleven Wereld Aandelenfonds investes op de ene 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

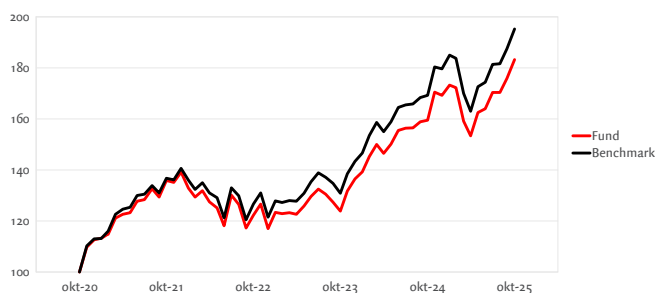
	Fund	Benchmark
Standard deviation 36 m	11,61%	11,41%
Sharpe ratio 36m	1,04	1,15
Tracking error (ex-ante)	0,85%	

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

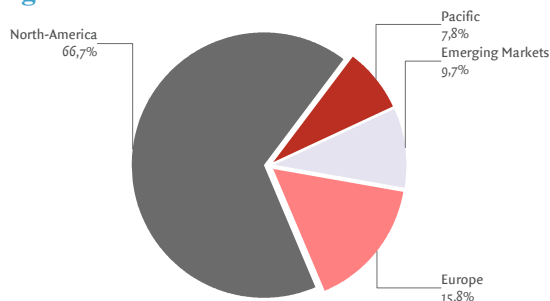
	Fund	Benchmark
1 month	4,25%	4,08%
3 months	7,58%	7,65%
12 months	14,90%	15,36%
3 years, annualised <sup>1)</sup>	14,46%	15,51%
5 years, annualised <sup>1)</sup>	12,88%	14,31%
2025	8,30%	8,63%

	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

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% (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 classification	8

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



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



ESG-score  
64



CO<sub>2</sub>-uitstoot  
230.000  
in tonnen



Waternutrient  
73.000  
in liter

#### 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

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%