

### Zwitserleven Wereld Aandelenfonds



#### Fund Profile

Zwitserleven Wereld Aandelenfonds investes 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

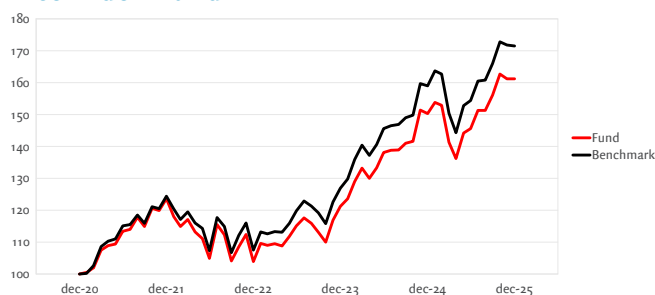
	Fund	Benchmark
Standard deviation 36 m	10,46%	10,28%
Sharpe ratio 36m	1,27	1,40
Tracking error (ex-ante)	0,84%	

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

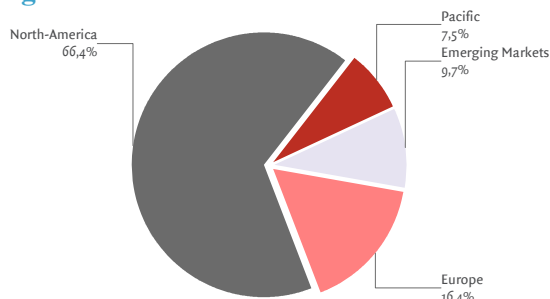
	Fund	Benchmark
1 month	-0,03%	-0,15%
3 months	3,26%	3,34%
12 months	7,27%	7,86%
3 years, annualised <sup>1)</sup>	15,77%	16,87%
5 years, annualised <sup>1)</sup>	10,02%	11,40%
2025	7,27%	7,86%

	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 December 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	83,94
Highest price 12 months	85,06
Lowest price 12 months	65,74
Fund size	9.487.765.353
Outstanding participations	113.032.601
Dividend paying	No
SFDR classification	8

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



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



ESG-score  
64



CO2-uitstoot  
242.000  
in tonnen



Waternutbruik  
85.000  
in liter

#### Instruments ESG-policy



#### Holdings

Cardano ESGT Enh Index Equity Global C1	30,87%
Zwitserleven Index Aandelenfonds Noord-Amerika	30,45%
Zwitserleven Duurzaam Wereld Aandelenfonds	20,07%
Zwitserleven Index Aandelenfonds Opkomende Landen	8,77%
Zwitserleven Index Aandelenfonds Europa	6,63%
Zwitserleven Index Aandelenfonds Pacific	3,22%

#### Currency and country allocation

USD	64,03%	United States	61,54%
EUR	9,71%	Japan	5,03%
JPY	5,04%	United Kingdom	3,27%
GBP	3,27%	France	2,97%
CAD	2,84%	Canada	2,88%
Other	15,11%	Other	24,30%