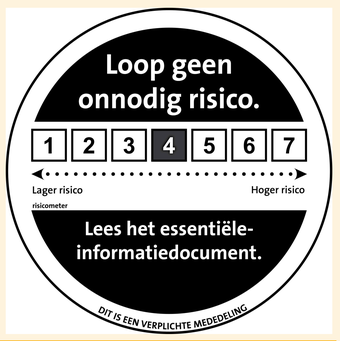
Zwitserleven Wereld Aandelenfonds

Factsheet as of end of September 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.

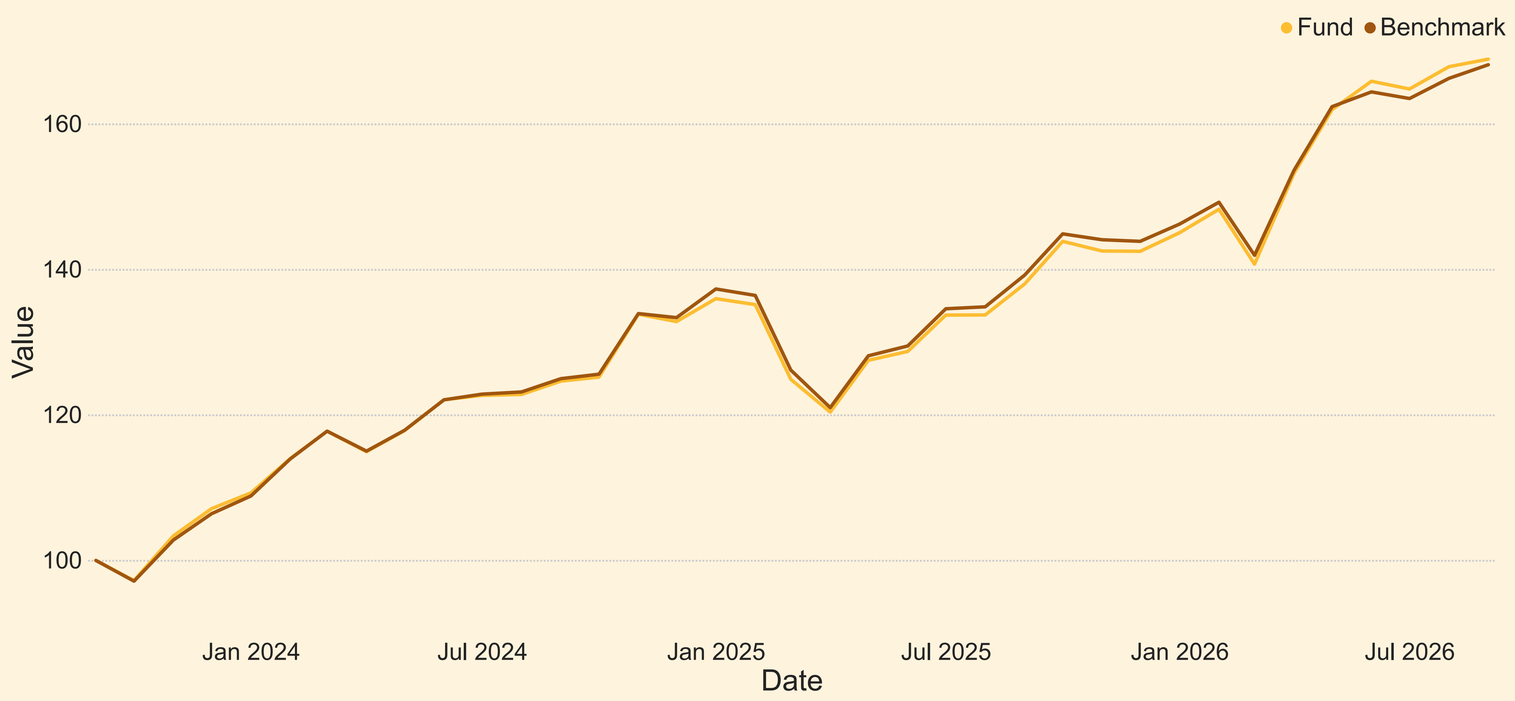
Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 01/01/2008

NAV End of Month: €99.50

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €11,153,903,829

Outstanding Participations: 112,099,644

Dividend Paying: No

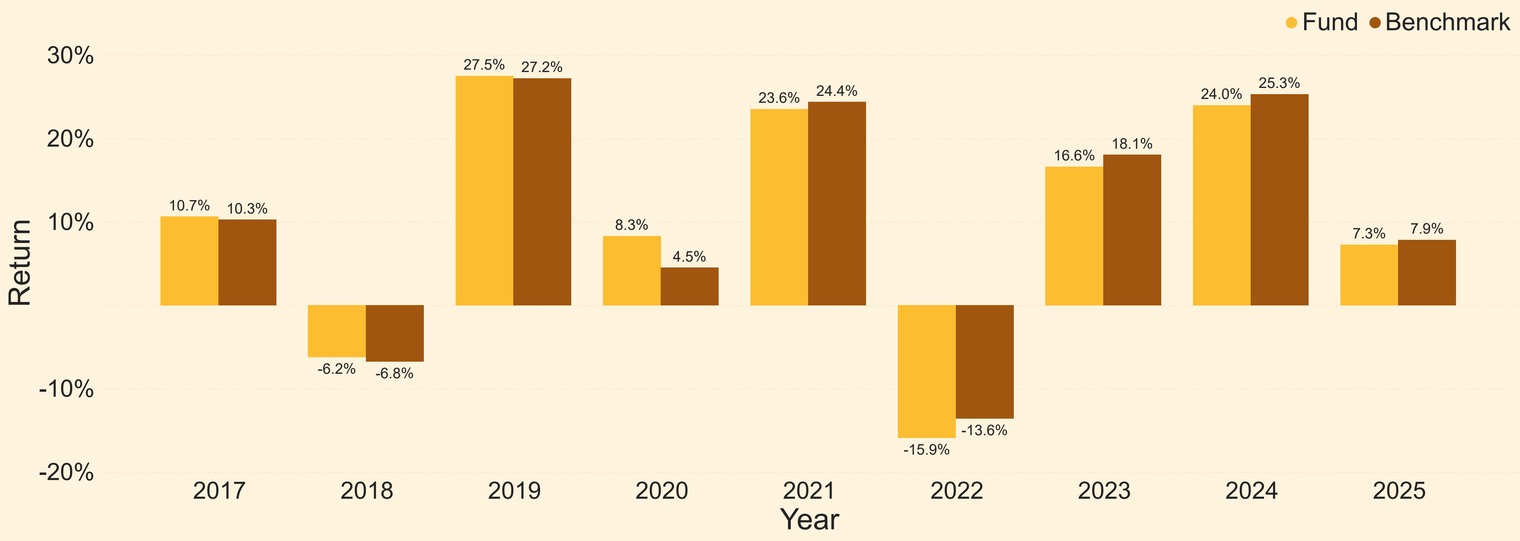
Holdings in Portfolio: 3K

Price End of Month: €99.79

Lowest Price 12 Months: €81.35

Highest Price 12 Months: €100.53

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	0.62%	1.13%	-0.51%
2026	18.54%	16.88%	1.66%
3 Months Rolling	1.83%	2.27%	-0.44%
12 Months Rolling	22.40%	20.78%	1.62%
3 Year Annualised	19.09%	18.91%	0.18%
5 Year Annualised	10.71%	11.59%	-0.88%

Sustainability

SFDR classification: Article 8

Morningstar

Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

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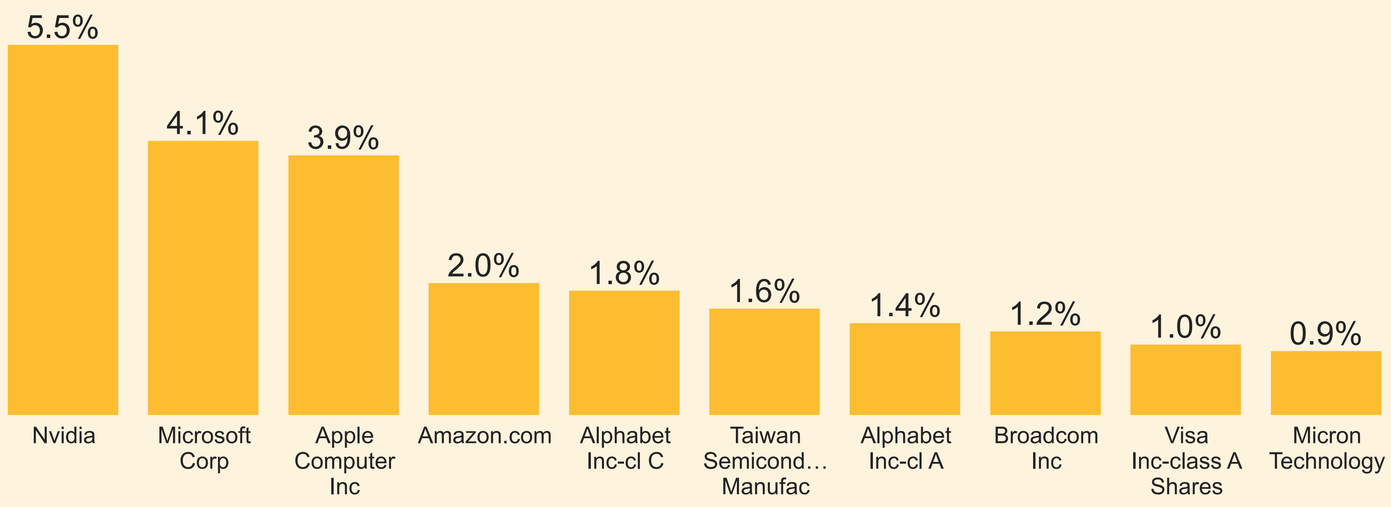
Risk Characteristics

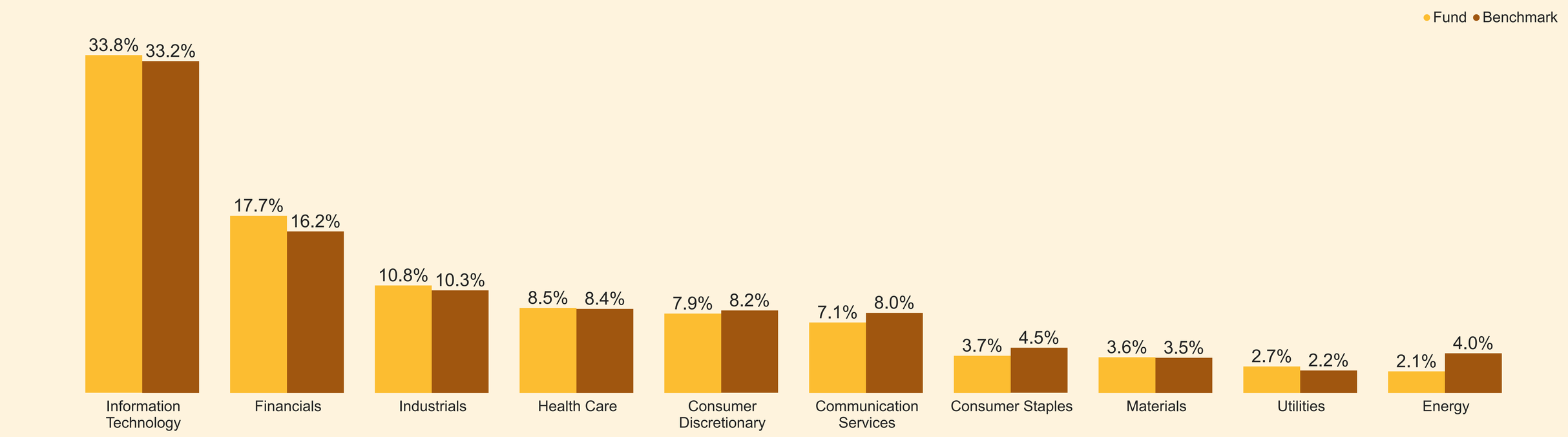
	Portfolio	Benchmark
Standard Deviation	11.61%	11.35%
Sharpe Ratio	1.26	1.27
Tracking Error Ex Ante	1.09%	
Active share		

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

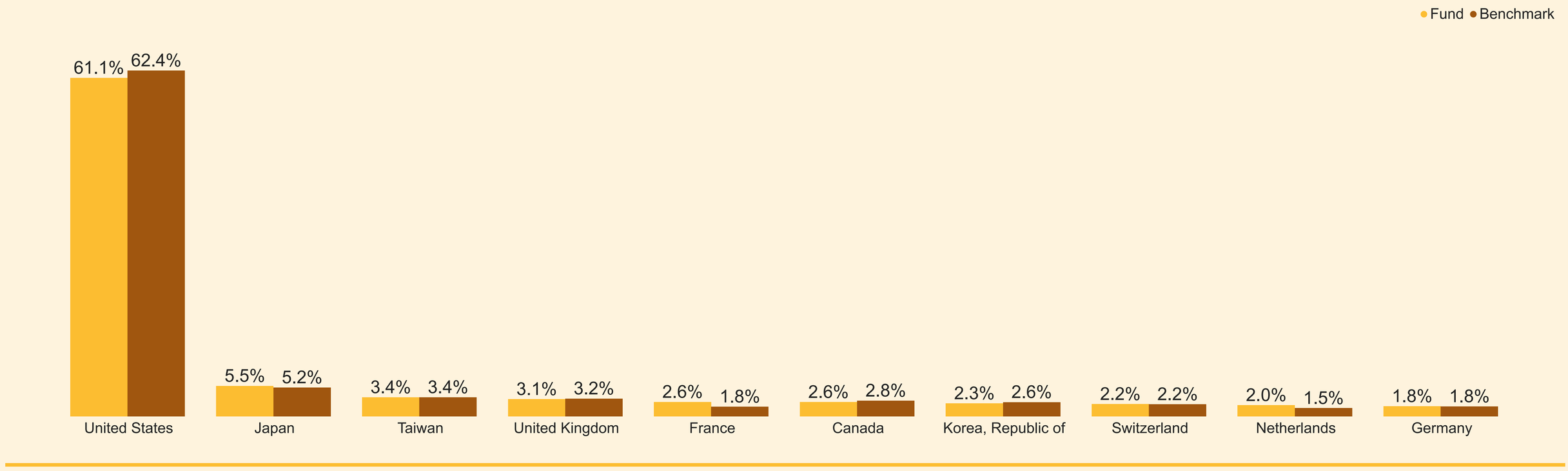
Top Holdings by Weight



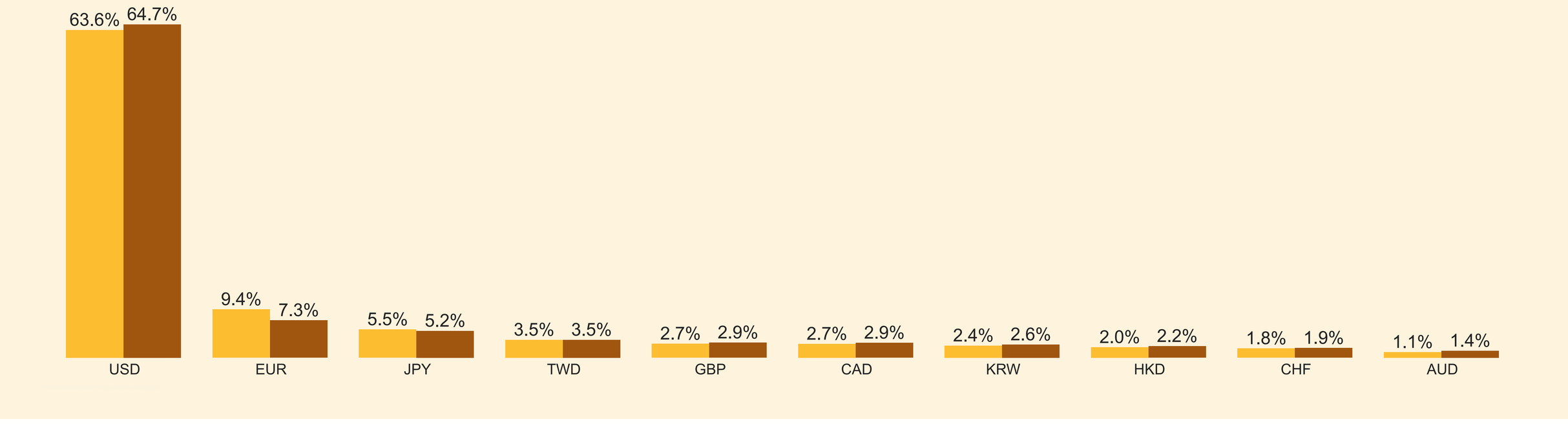
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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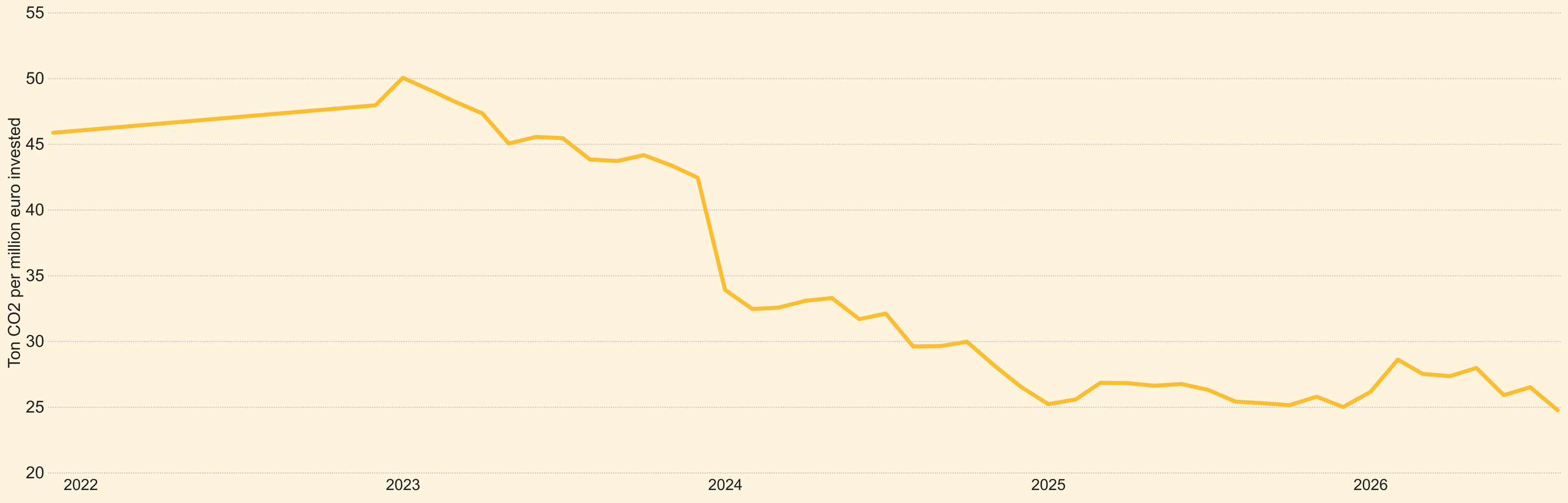
Carbon Footprint (Scope 1 and 2)



Disclaimer: The fund manager of Zwitserleven Wereld Aandelenfonds is Cardano Asset Management N.V. (Cardano). Cardano and Zwitserleven Wereld Aandelenfonds are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and the Key Information Document for this fund are available via 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. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. Returns are based on geometric mean values. To the extent figures are shown for time periods that exceed the period of existence of the fund, the figures are partly derived from the historical returns of the fund from which this fund originated. The ESG information on page 3 relates to the previous month.