

Zwitserleven

Factsheet

Zwitserleven Index Wereld Aandelenfonds

Fund Profile

Zwitserleven Index Wereld Aandelenfonds invests in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (37.5%), North America (35%), Pacific (12.5%) and Emerging Markets (15%). The allocation across the investment entities can deviate up to 5% from the default allocation. The fund promotes, among other, environmental or social characteristics. Taking into account applicable exclusion criteria, aims to approach the return of the benchmark as closely as possible. The benchmark is made up of the underlying benchmarks of the constituent funds.

Performance and risk characteristics

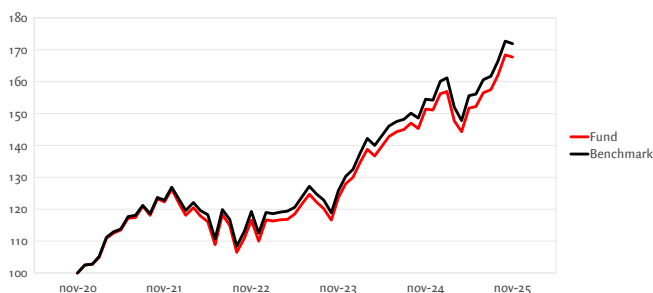
	Fund	Benchmark
Standard deviation 36 m	9,63%	9,66%
Sharpe ratio 36m	1,08	1,09
Tracking error (ex-ante)	0,54%	
Percentage ESG exclusions	28,47%	

Net Performance²

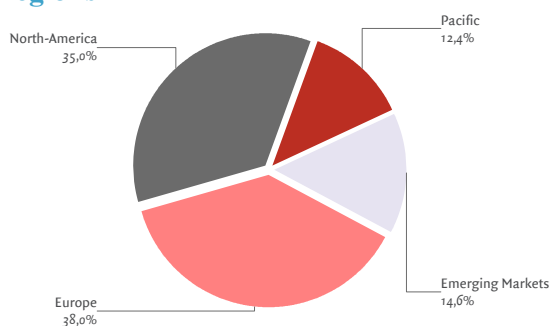
	Fund	Benchmark
1 month	-0,41%	-0,42%
3 months	6,43%	6,36%
12 months	10,73%	11,28%
3 years, annualised ¹⁾	12,86%	12,97%
5 years, annualised ¹⁾	10,89%	11,45%
2025	11,00%	11,49%

	2020	2021	2022	2023	2024
Fund	5,73%	23,26%	-12,90%	16,35%	18,01%
Benchmark	3,99%	23,82%	-11,40%	15,89%	18,34%

Price Index Fund²



Regions



Key Information as of November 30th 2025

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-06-2019
Fund Manager	Cardano Asset Management N.V.
Asset Manager	Cardano Asset Management N.V.
Country of Residence	The Netherlands
Benchmark	See below
Ongoing charges figure	0,020% (2024)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	84,91
Highest price 12 months	85,91
Lowest price 12 months	66,86
Fund size	86.710.555
Outstanding participations	1.021.195
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact³



ESG-score
64



CO₂-uitstoot
3.000
in tonnen



Waternutrient
1.000
in liter

Instruments ESG-policy



Underlying investment categories & Benchmarks

Europe	37,5%	MSCI Europe Index Net EUR
North-America	35%	MSCI North America Index Net EUR
Pacific	12,5%	MSCI Pacific Index Net EUR
Emerging Markets	15%	MSCI Emerging Markets Index Net EUR

Currency and country allocation

USD	34,66%	United States	32,84%
EUR	20,28%	Japan	8,56%
JPY	8,60%	United Kingdom	7,92%
GBP	8,38%	France	6,05%
CHF	5,38%	Switzerland	5,70%
Other	22,70%	Other	38,93%

