Zwitserleven

Zwitserleven Index Wereld Aandelenfonds

Factsheet as of end of April 2026

Loop geen onnodig risico.

1 2 3 4 5 6 7

Lager risico Hoger risico

Lees het essentiële-informatiedocument.

DIT IS EEN VERPLICHTE MEDEDELING

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.

Key Information

Type of Fund: Equity

Currency: Euro

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

Country of Residence: The Netherlands

Inception Date: 11/06/2019

NAV End of Month: €91.86

Benchmark: 37.5% MSCI Europe Index Net EUR, 35% MSCI North America Index Net EUR, 15% MSCI Emerging Markets Index Net EUR, 12.5% MSCI Pacific Index Net EUR

Cumulative Performance (Net of Fees)

Fund Facts

Fund Size: €96,742,169

Outstanding Participations: 1,053,152

Dividend Paying: No

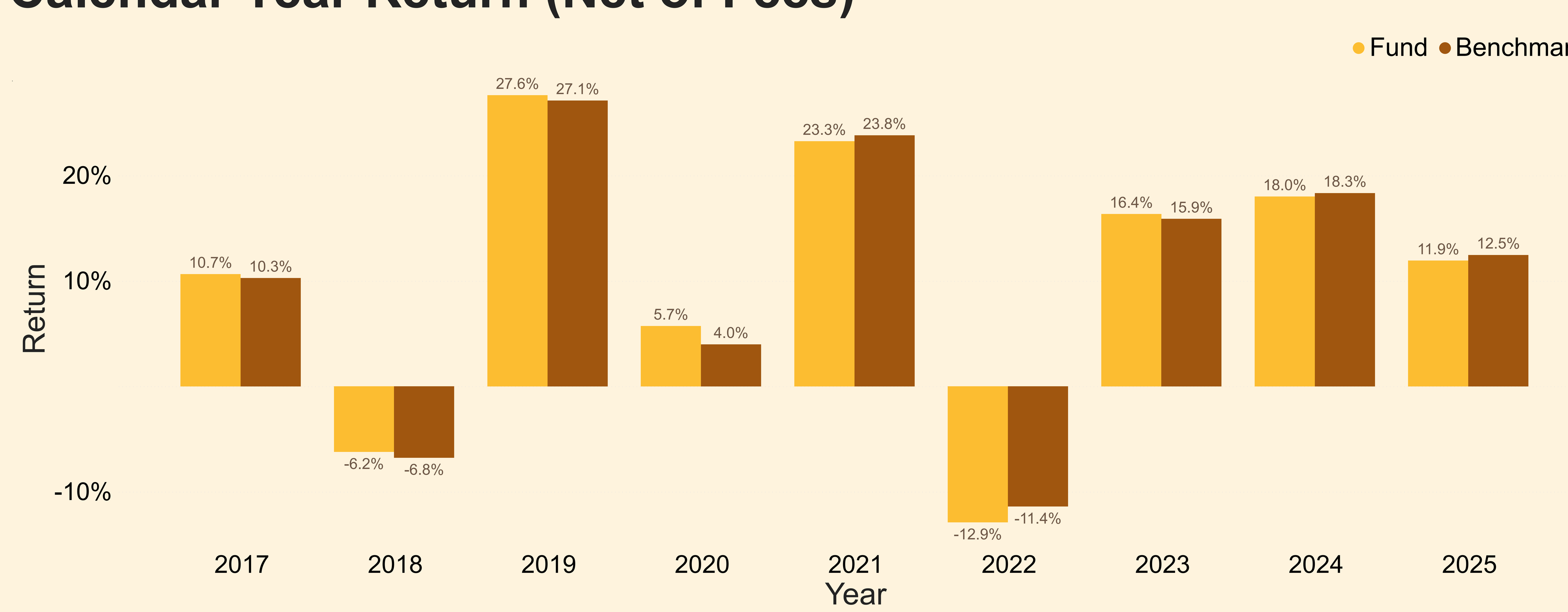
Holdings in Portfolio: 4

Price End of Month: €91.27

Lowest Price 12 Months: €73.15

Highest Price 12 Months: €91.74

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.020%

Entry Fee: 0.120%

Exit Fee: 0.050%

Ongoing Charges: 0.020%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	8.03%	7.55%	0.48%
2026	7.28%	7.12%	0.15%
3 Months Rolling	4.53%	4.06%	0.47%
12 Months Rolling	25.72%	25.74%	-0.02%
3 Year Annualised	15.79%	15.89%	-0.10%
5 Year Annualised	10.02%	10.48%	-0.46%

Sustainability

SFDR Classification: Article 8

Number of Exclusions: 697

Morningstar

Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

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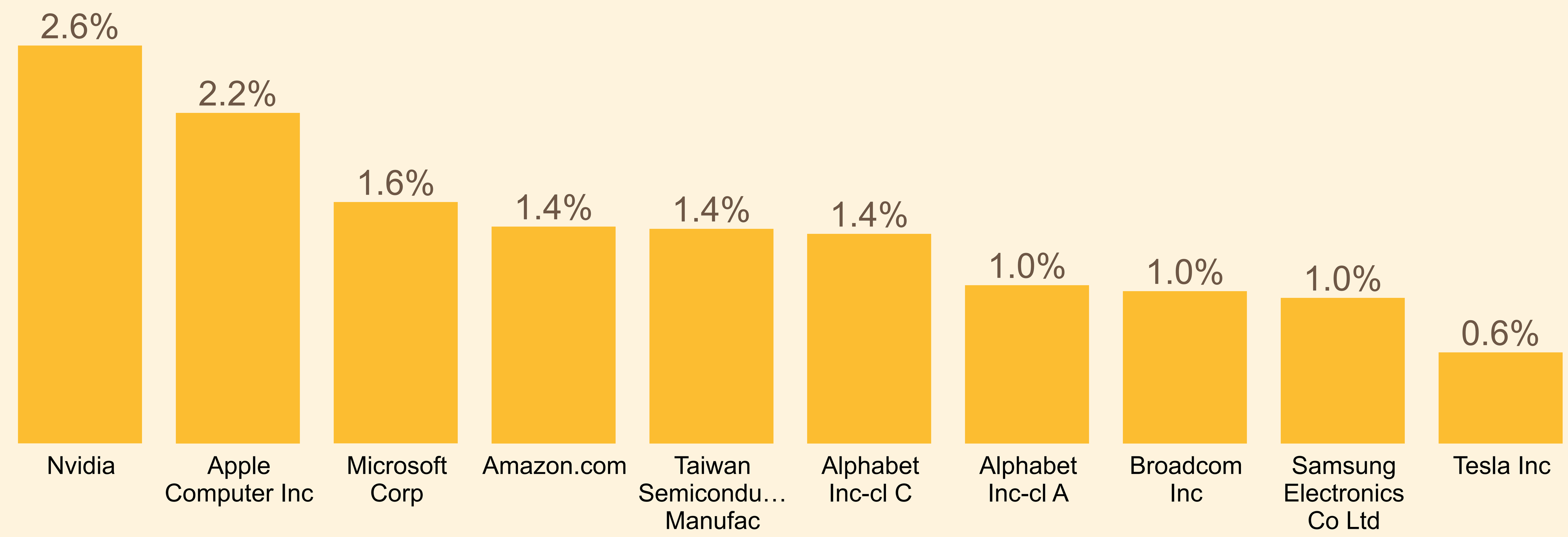
Risk Characteristics

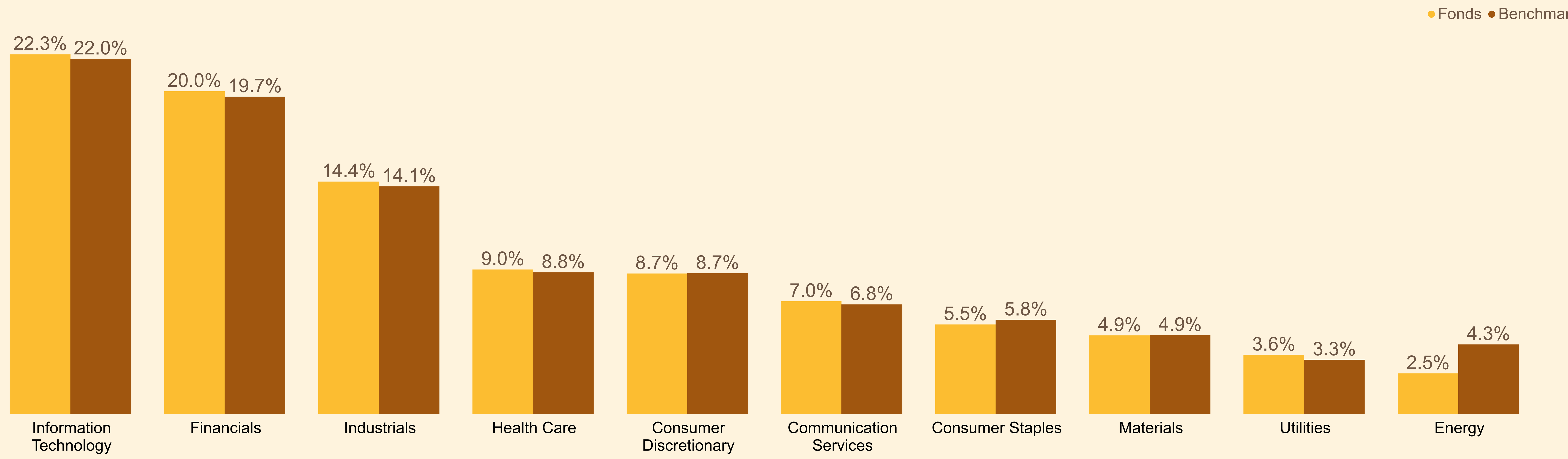
	Portfolio	Benchmark
Standard Deviation	10.49%	10.41%
Sharpe Ratio	1.11	1.13
Tracking Error Ex Ante	0.72%	

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

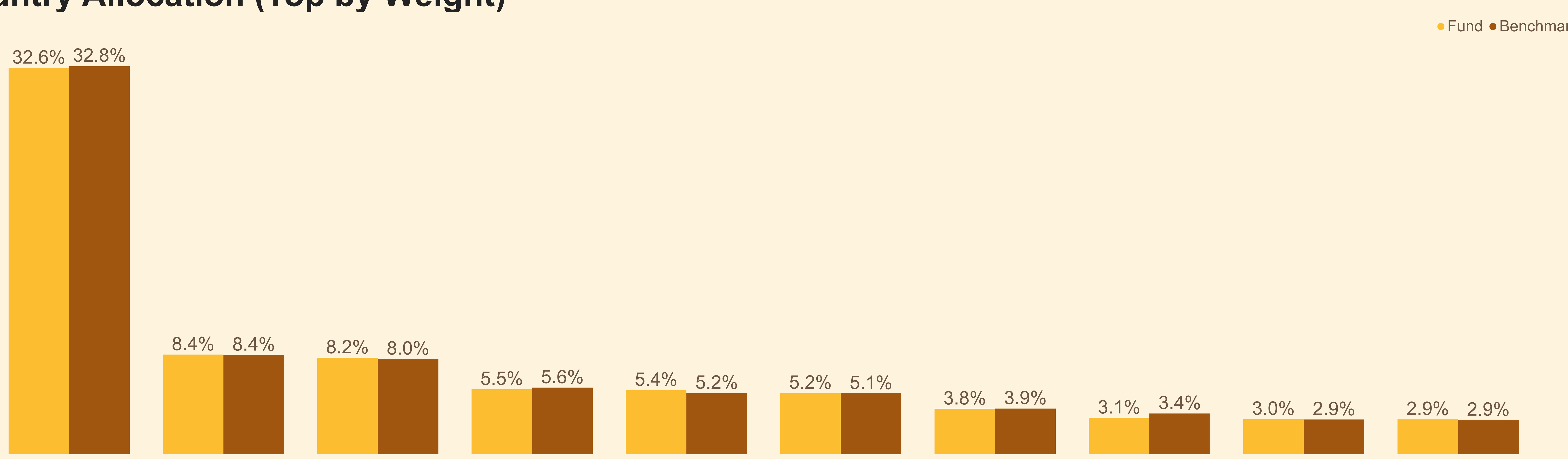
Top Holdings by Weight



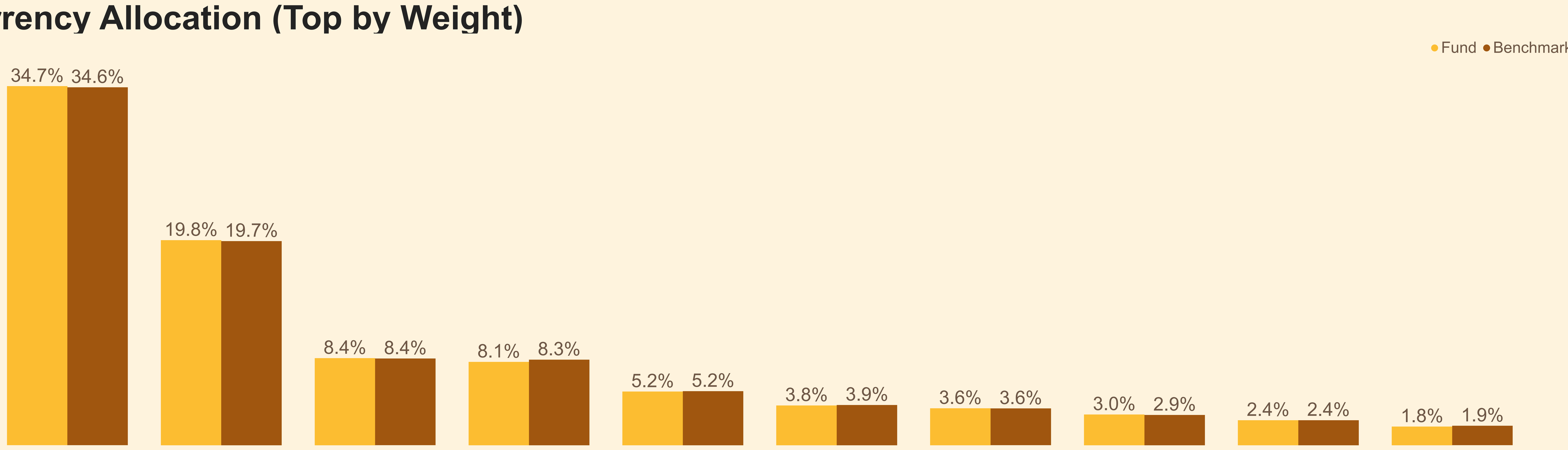
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



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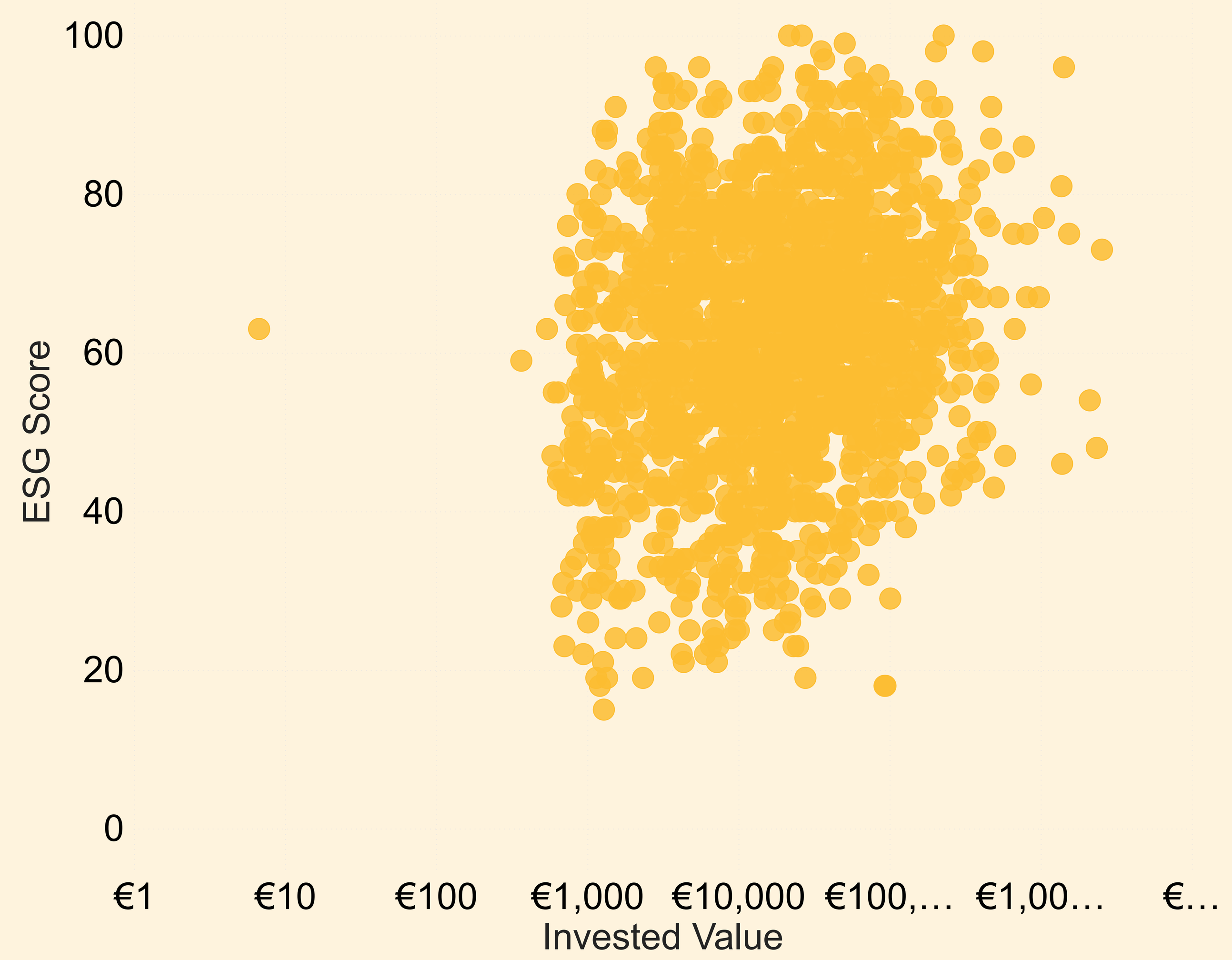
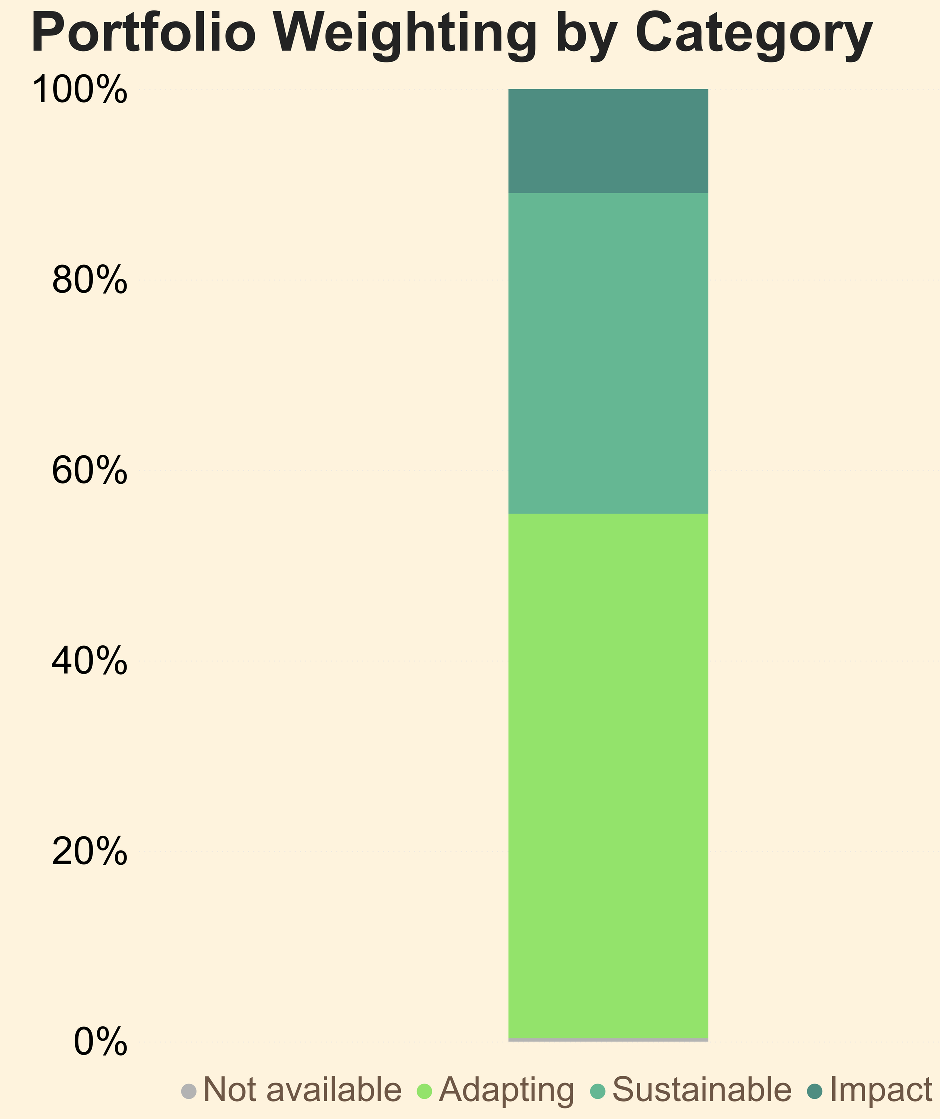
ESG Score: 66 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



Carbon Footprint (Scope 1 and 2)