

# Zwitserleven

## Factsheet

### Zwitserleven Duurzaam Wereld Aandelenfonds

#### Fund Profile

Zwitserleven Duurzaam Wereld Aandelenfonds invests directly and indirectly, via Cardano SDG Aligned Equity Global, in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies which make a positive contribution to at least one of the Sustainable Development Goals (SDGs), as adapted by the United Nations (UN), and which do not have a negative effect on the other SDGs.

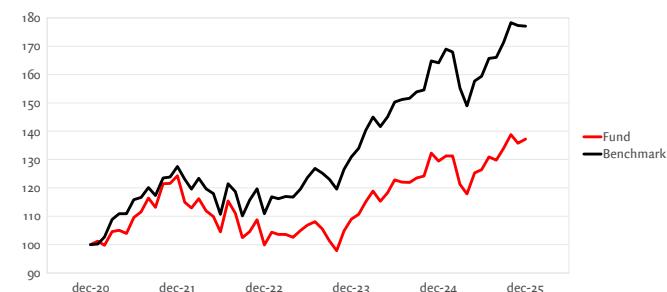
#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	10,98%	10,28%
Sharpe ratio 36m	0,79	1,40
Tracking error (ex-ante)	3,11%	
Active share	78,48	

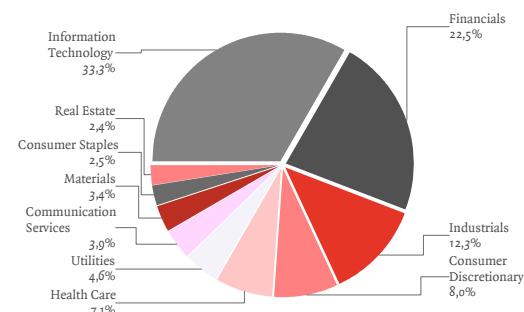
#### Net Performance<sup>2</sup>

	Fund	Benchmark
1 month	1,05%	-0,15%
3 months	2,44%	3,34%
12 months	5,92%	7,86%
3 years, annualised	<sup>1)</sup> 11,17%	16,87%
5 years, annualised	<sup>1)</sup> 6,53%	12,11%
2025	5,92%	7,86%
	2020 2021 2022 2023 2024	
Fund	17,95% 24,27% -19,65% 9,19% 18,79%	
Benchmark	6,65% 27,54% -13,01% 18,06% 25,33%	

#### Price Index Fund<sup>2</sup>



#### Sectors



#### Key Information as of December 31st 2025

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-25-2020
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	0,100% (2024)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	35,26
Highest price 12 months	35,85
Lowest price 12 months	28,02
Fund size	1.905.079.907
Outstanding participations	54.030.635
SFDR classification	9

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



#### Sustainability and Impact<sup>3</sup>



#### Instruments ESG-policy



#### Top Holdings

Nvidia	7,11%	Intesa Sanpaolo	1,99%
Microsoft Corp	6,28%	Lam Research	1,87%
Taiwan Semiconductor Manu	3,15%	Tjx Companies	1,77%
Visa Inc-Class A Shares	2,87%	Booking Holdings Inc	1,67%
Mastercard Inc	2,23%	Dbs Group Holdings	1,62%

#### Currency and country allocation

USD	60,99%	United States	57,18%
EUR	17,76%	France	5,89%
JPY	5,58%	Japan	5,61%
GBP	3,55%	United Kingdom	3,69%
TWD	3,15%	Netherlands	3,55%
		Others	24,09%



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