



Fund Profile

Zwitserleven Duurzaam Wereld Aandelenfonds investes 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.

Key Information

Type of Fund: Equity

Currency: Euro

Benchmark: MSCI All Country World Index Net EUR

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Zwitserleven Beleggingsfondsen

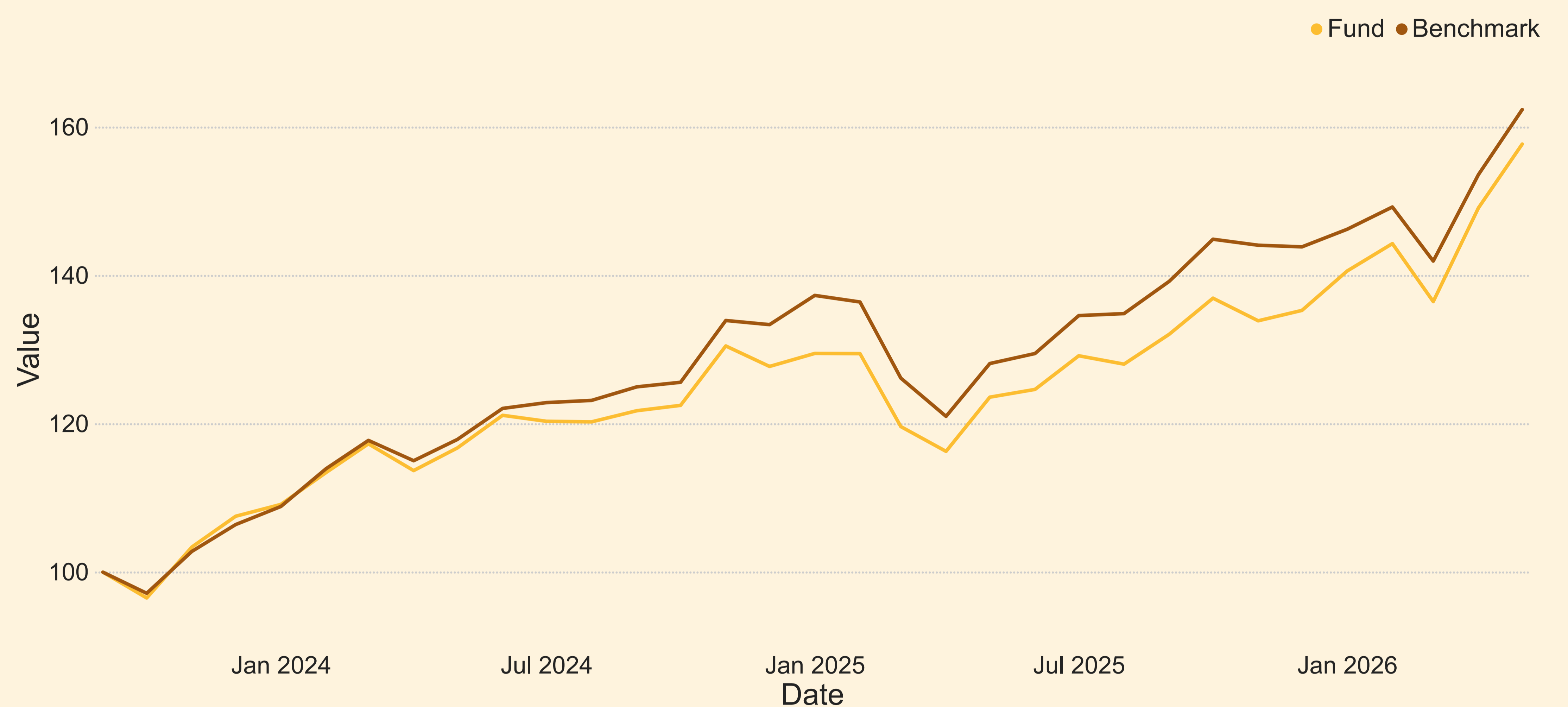
Country of Residence: The Netherlands

Inception Date: 25/11/2020

Inception Date Unit Class: 25/11/2020

NAV End of Month: €41.10

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €2,242,631,963

Outstanding Participations: 54,560,125

Dividend Paying: No

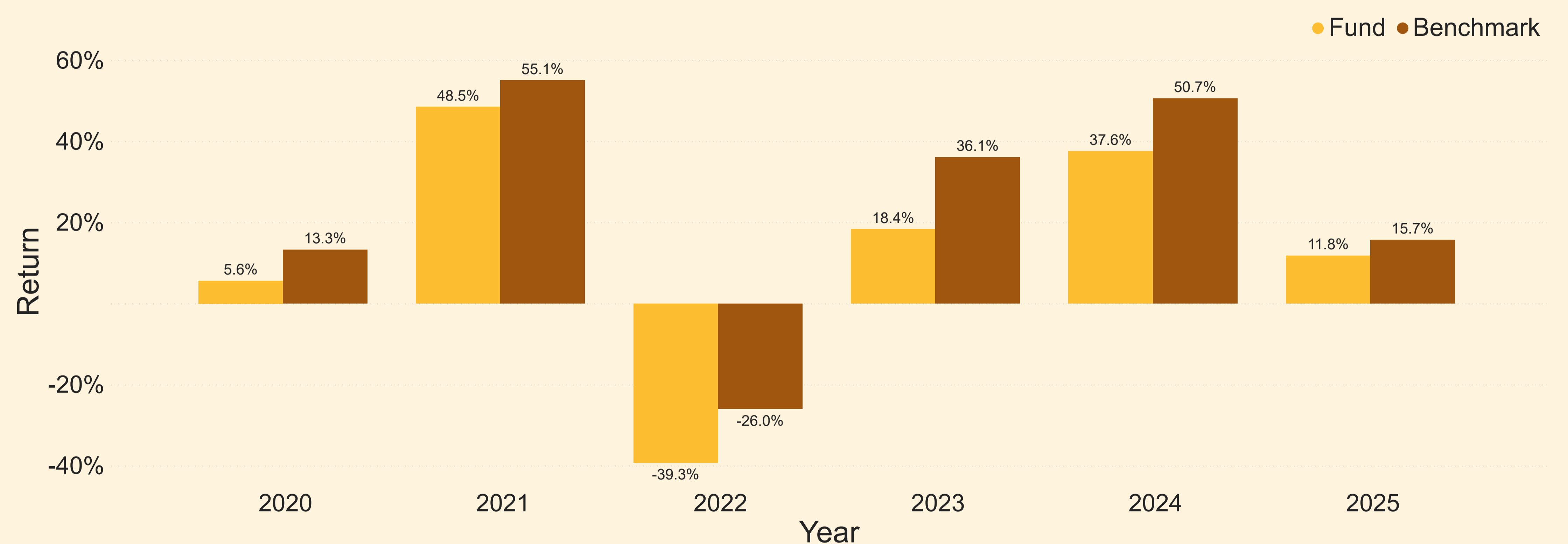
Holdings in Portfolio: 113

Price End of Month: €40.95

Lowest Price 12 Months: €31.88

Highest Price 12 Months: €41.24

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.100%

Entry Free: 0.090%

Exit Fee: 0.030%

Ongoing Charges: 0.100%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	5.77%	5.71%	0.06%
2026	16.58%	12.87%	3.71%
3 Months Rolling	9.30%	8.80%	0.50%
12 Months Rolling	27.61%	26.73%	0.88%
3 Year Annualised	15.09%	18.67%	-3.57%
5 Year Annualised	9.00%	12.50%	-3.50%

Sustainability

SFDR classification: Article 9

Morningstar

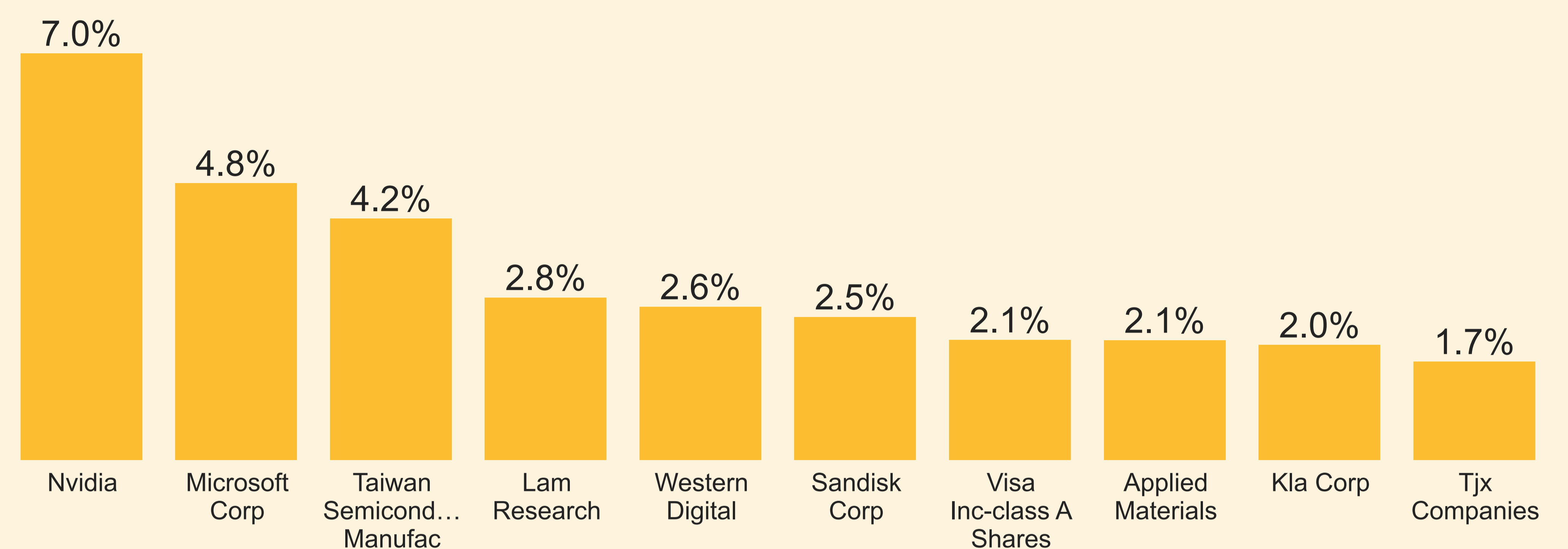
Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

Risk Characteristics

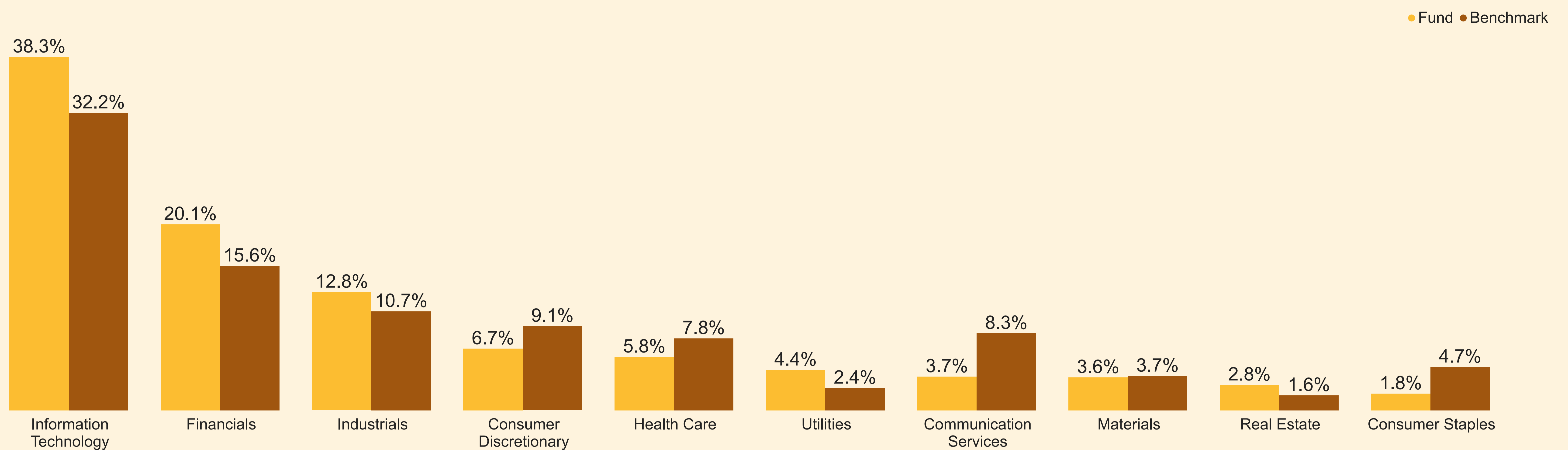
	Portfolio	Benchmark
Standard Deviation	12.73%	11.62%
Sharpe Ratio	0.87	1.21
Tracking Error Ex Ante	3.82%	
Active share	78.73%	

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

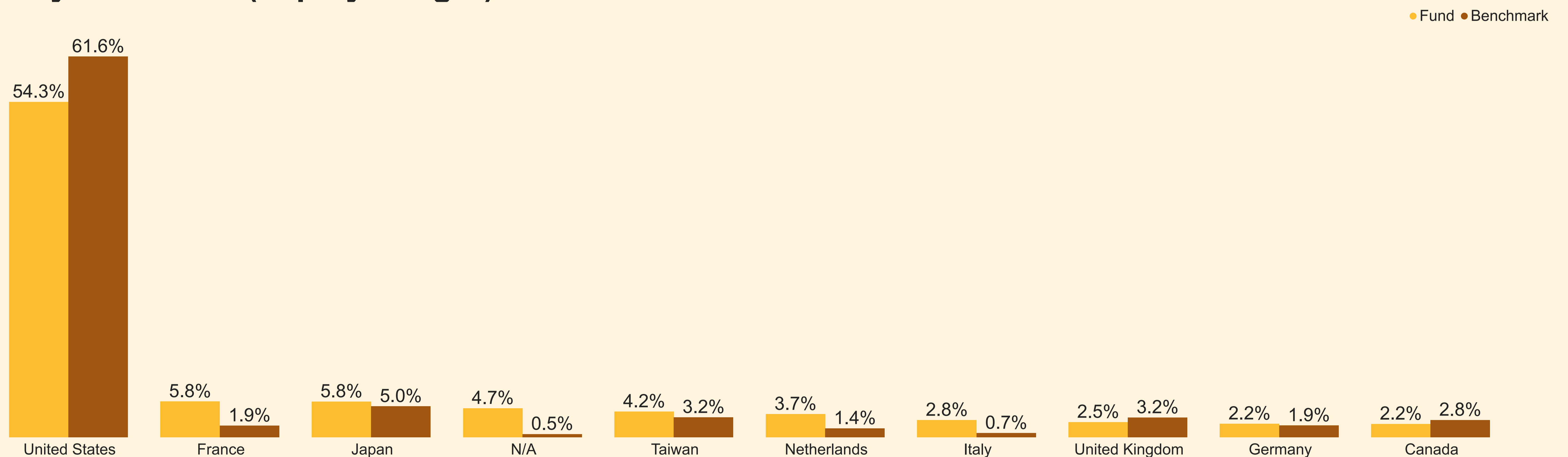
Top Holdings by Weight



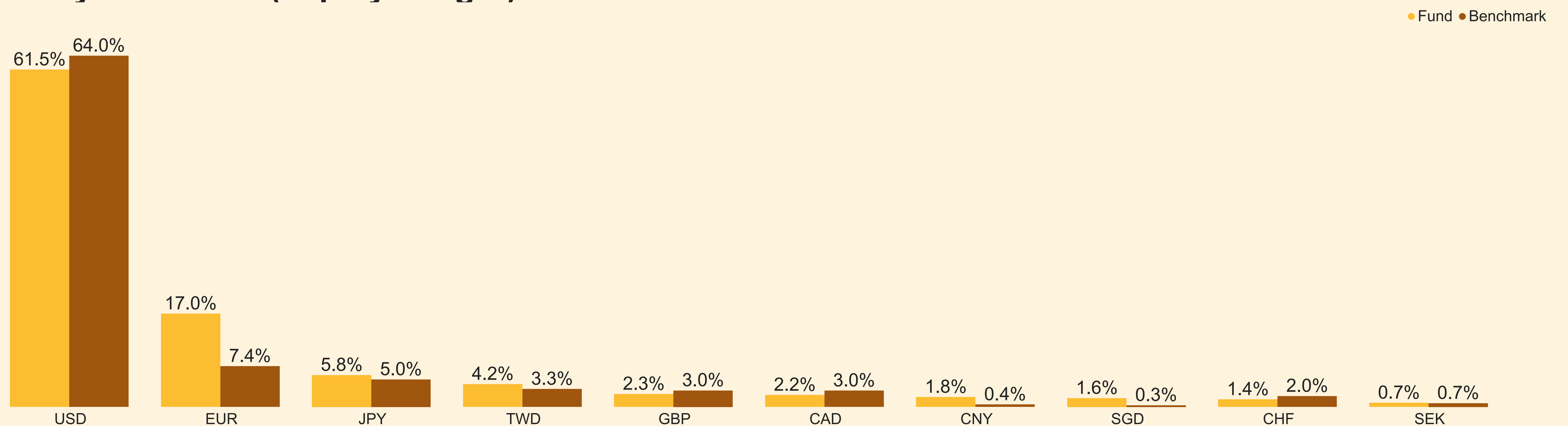
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)

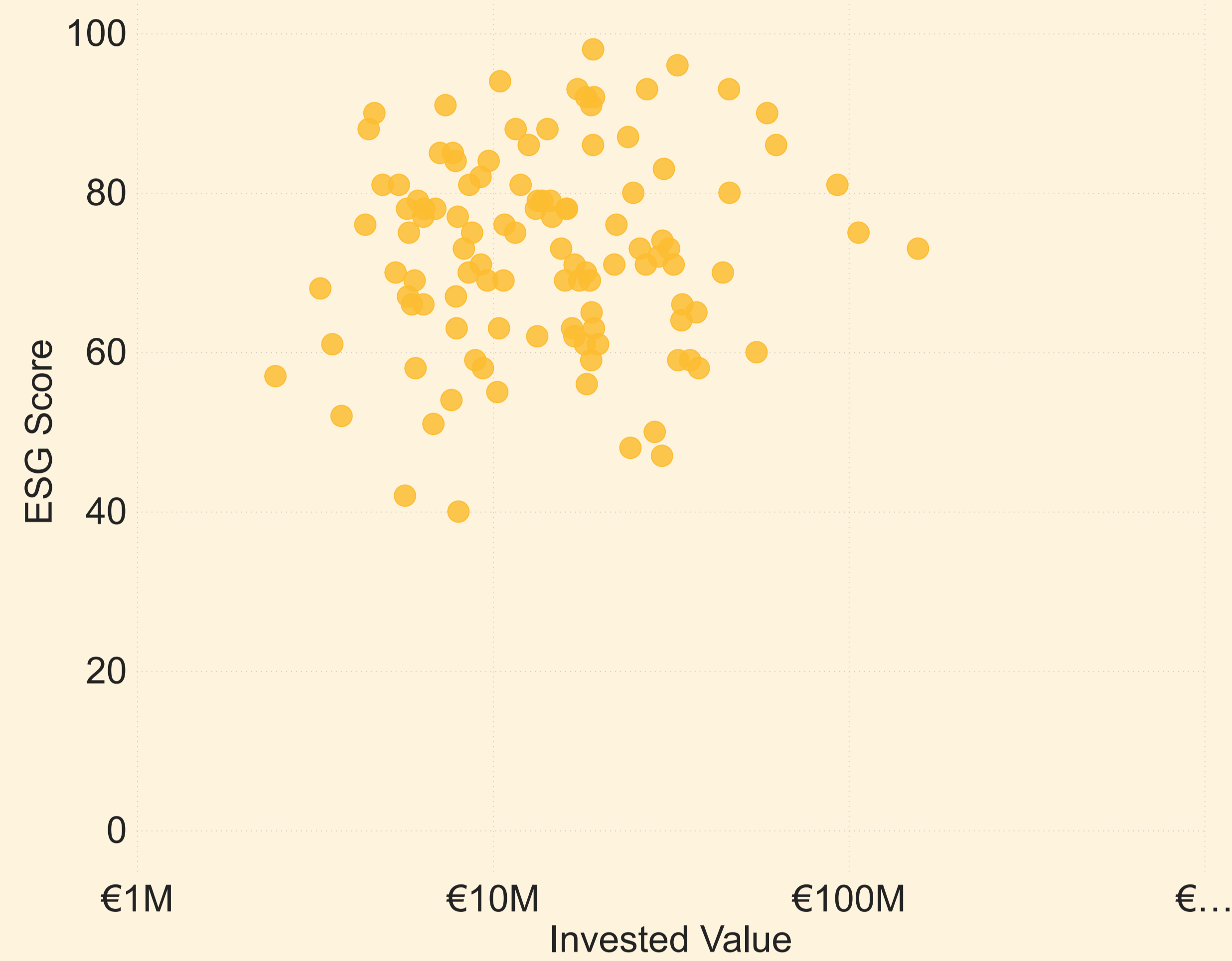


Currency Allocation (Top by Weight)



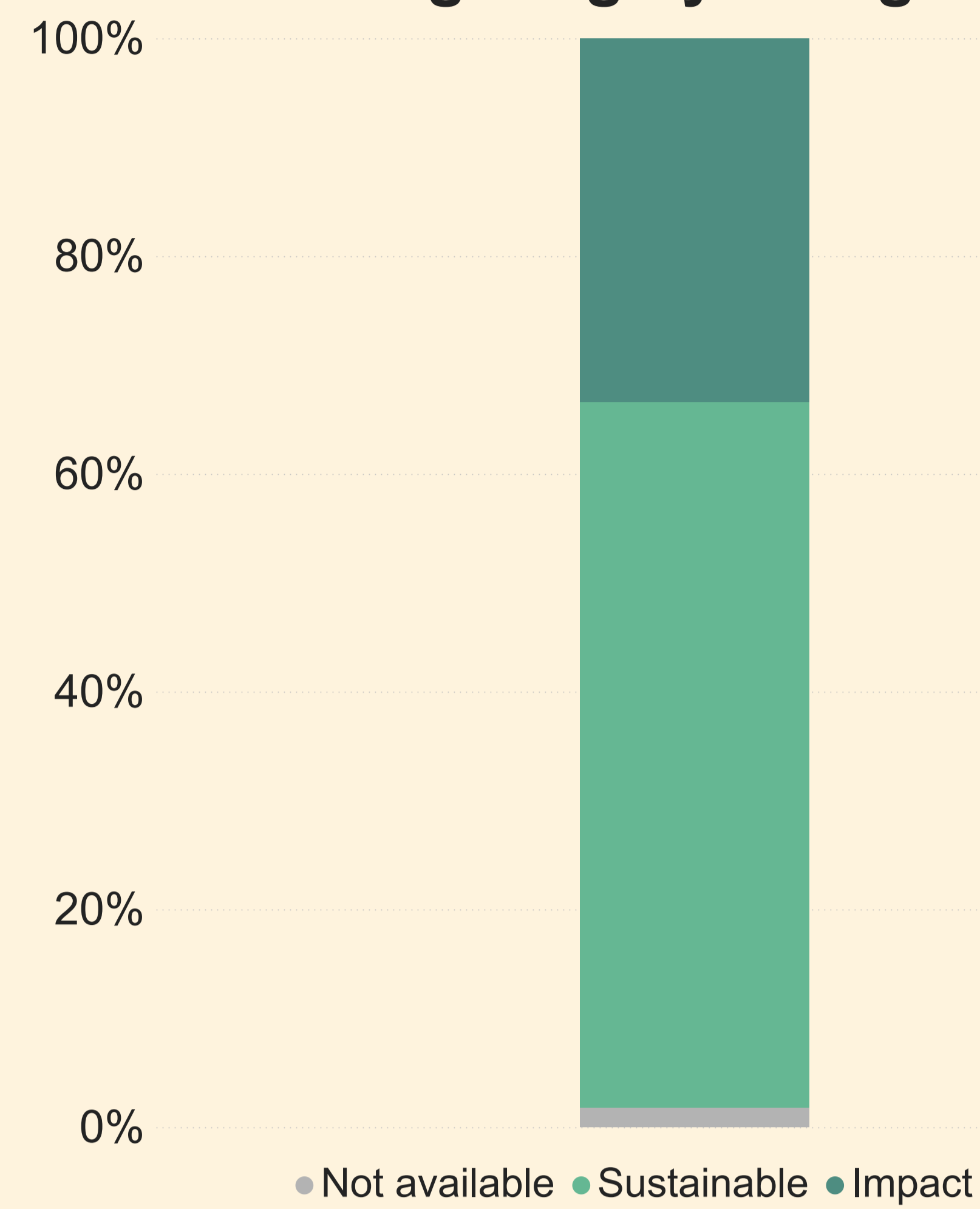
ESG Score: 74 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



CARDANO DUURZAAMHEIDSRAMWERK	
POSITIEVE IMPACT	
DUURZAAM	
ADAPTIEF	
RISICOVOL	
NIET-ADAPTIEF	
SCHADELIJK	
INTERNATIONALE STANDAARDEN	

Carbon Footprint (Scope 1 and 2)

