



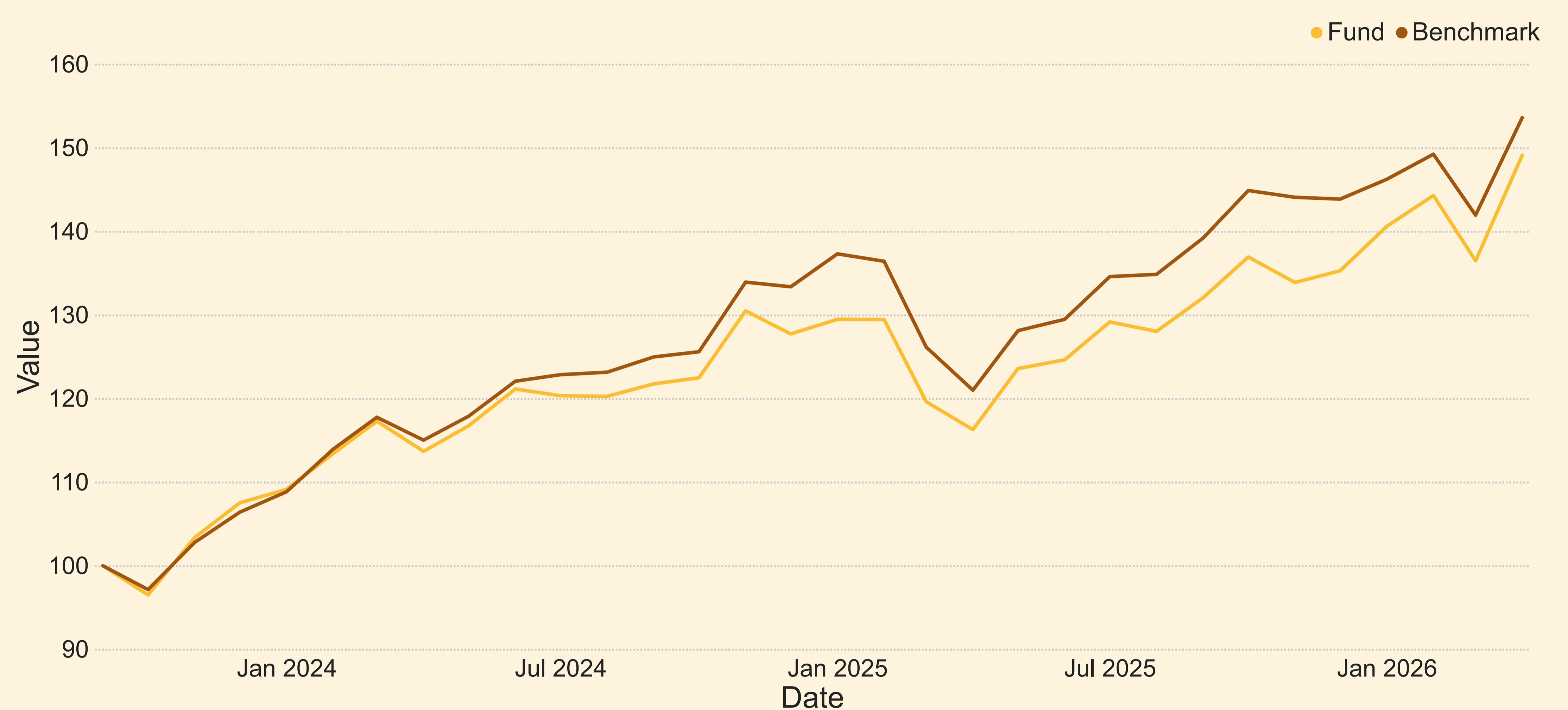
Fund Profile

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: €38.86

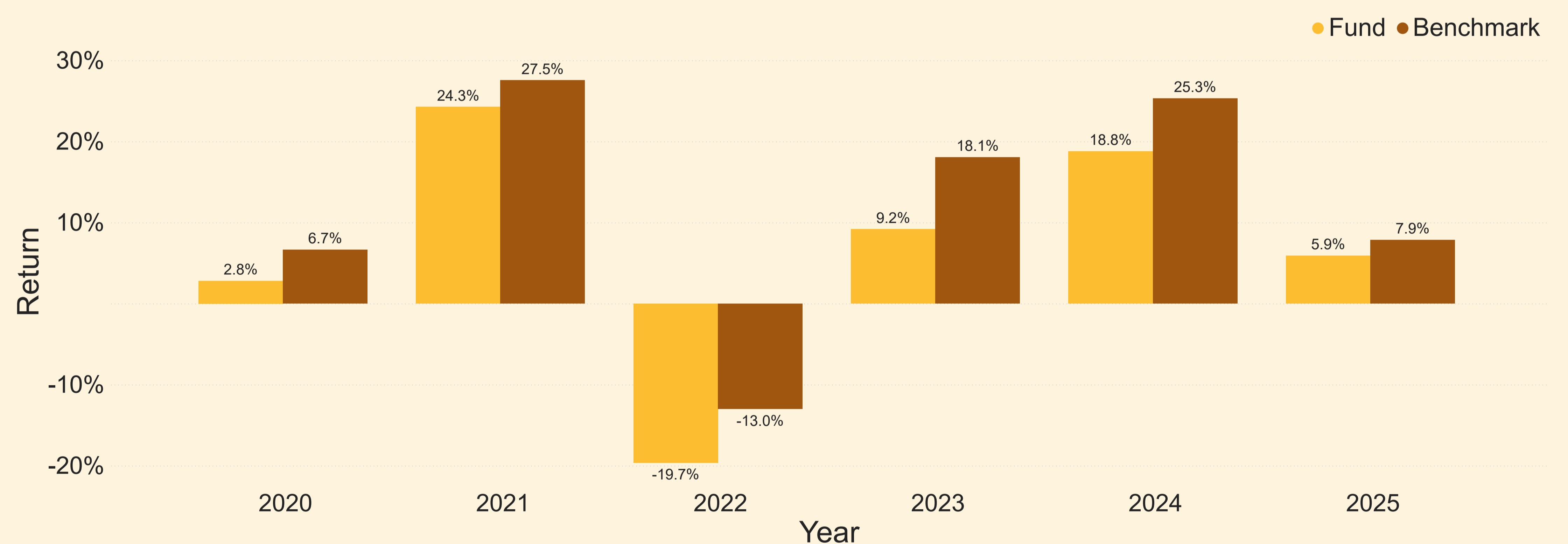
Cumulative Performance (Net of Fees)



Fund Facts

- Fund Size: €2,145,799,538
- Outstanding Participations: 55,215,362
- Dividend Paying: No
- Holdings in Portfolio: 111
- Price End of Month: €38.80
- Lowest Price 12 Months: €30.33
- Highest Price 12 Months: €39.18

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	9.26%	8.22%	1.04%
2026	10.22%	6.77%	3.45%
3 Months Rolling	6.05%	5.04%	1.01%
12 Months Rolling	28.24%	26.94%	1.29%
3 Year Annualised	13.81%	17.43%	-3.62%
5 Year Annualised	7.56%	11.25%	-3.69%

Sustainability

SFDR classification: Article 9

Morningstar

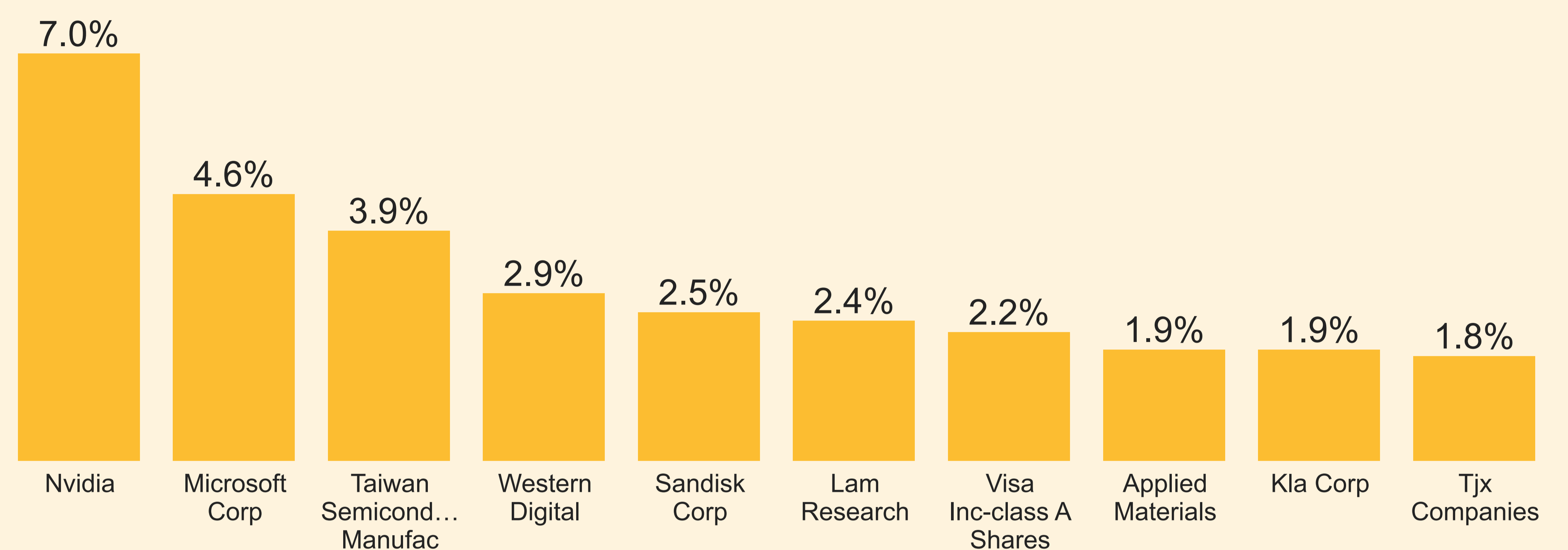
Morningstar Category: EAA Insurance Global Large-Cap Blend Equity

Risk Characteristics

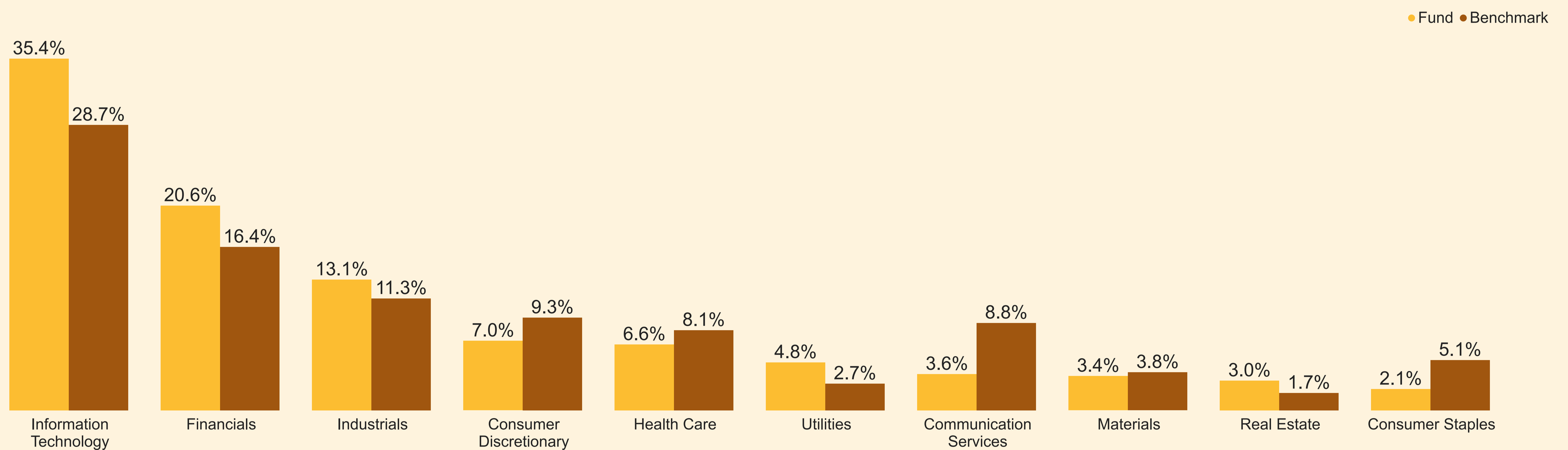
	Portfolio	Benchmark
Standard Deviation	12.48%	11.38%
Sharpe Ratio	0.80	1.15
Tracking Error Ex Ante	3.85%	
Active share	79.69%	

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

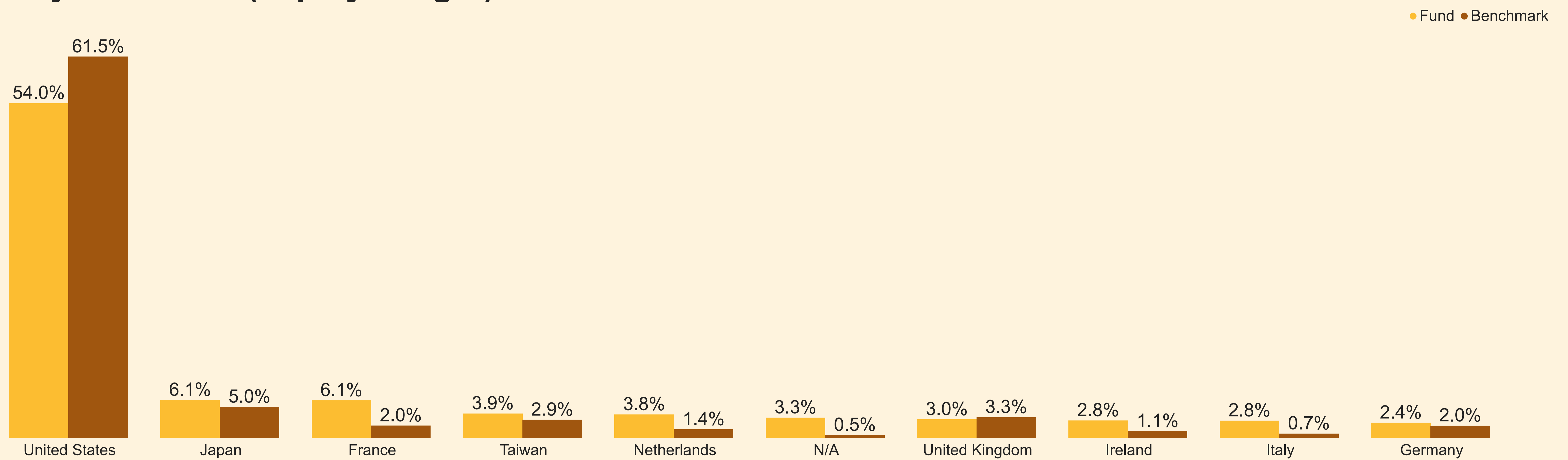
Top Holdings by Weight



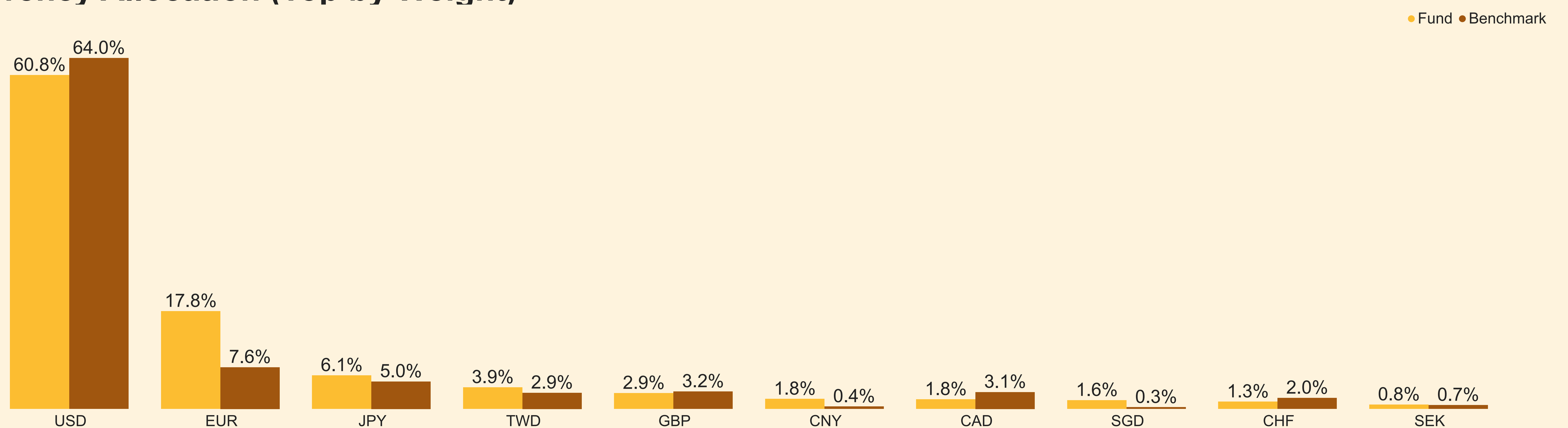
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)

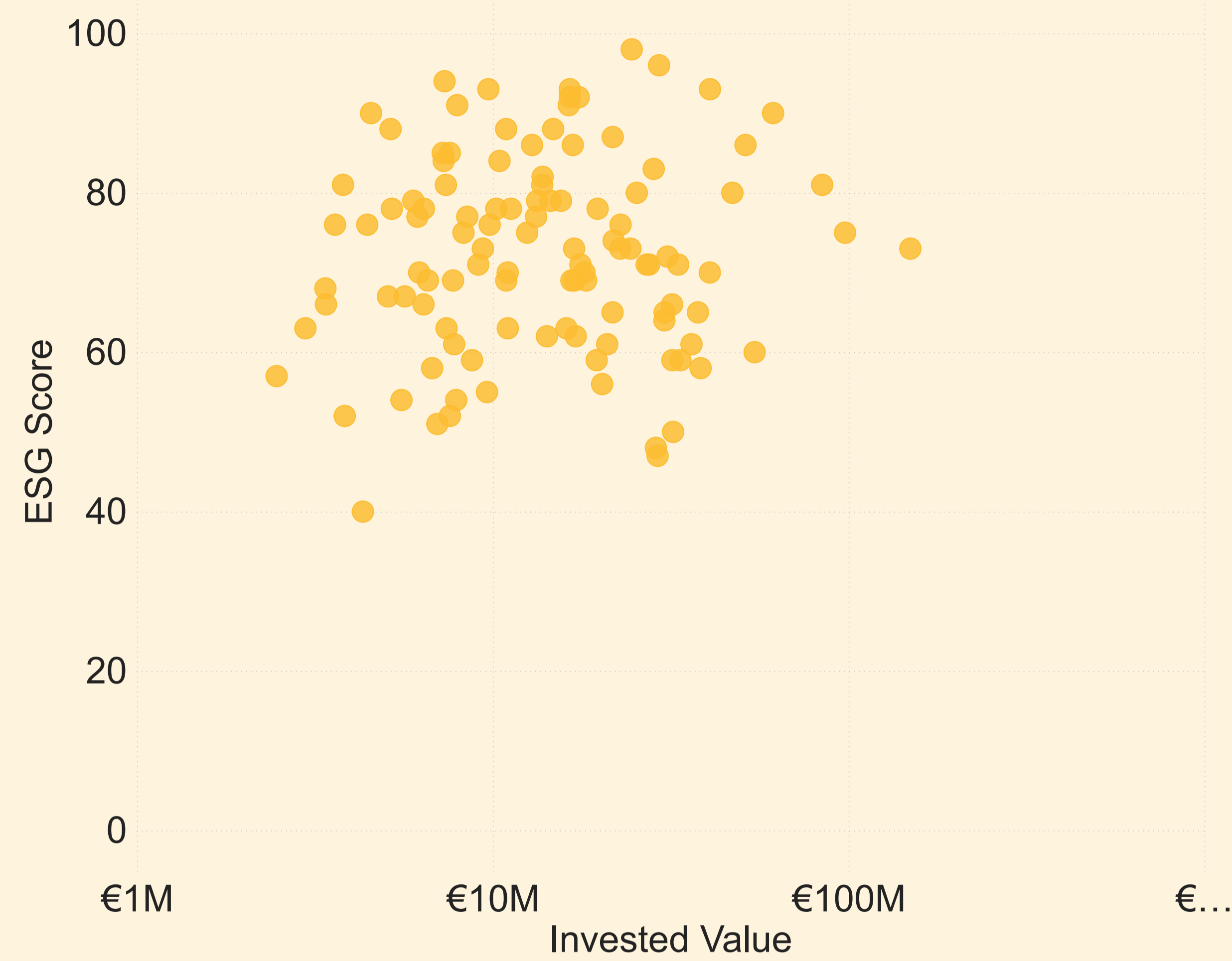


Currency Allocation (Top by Weight)



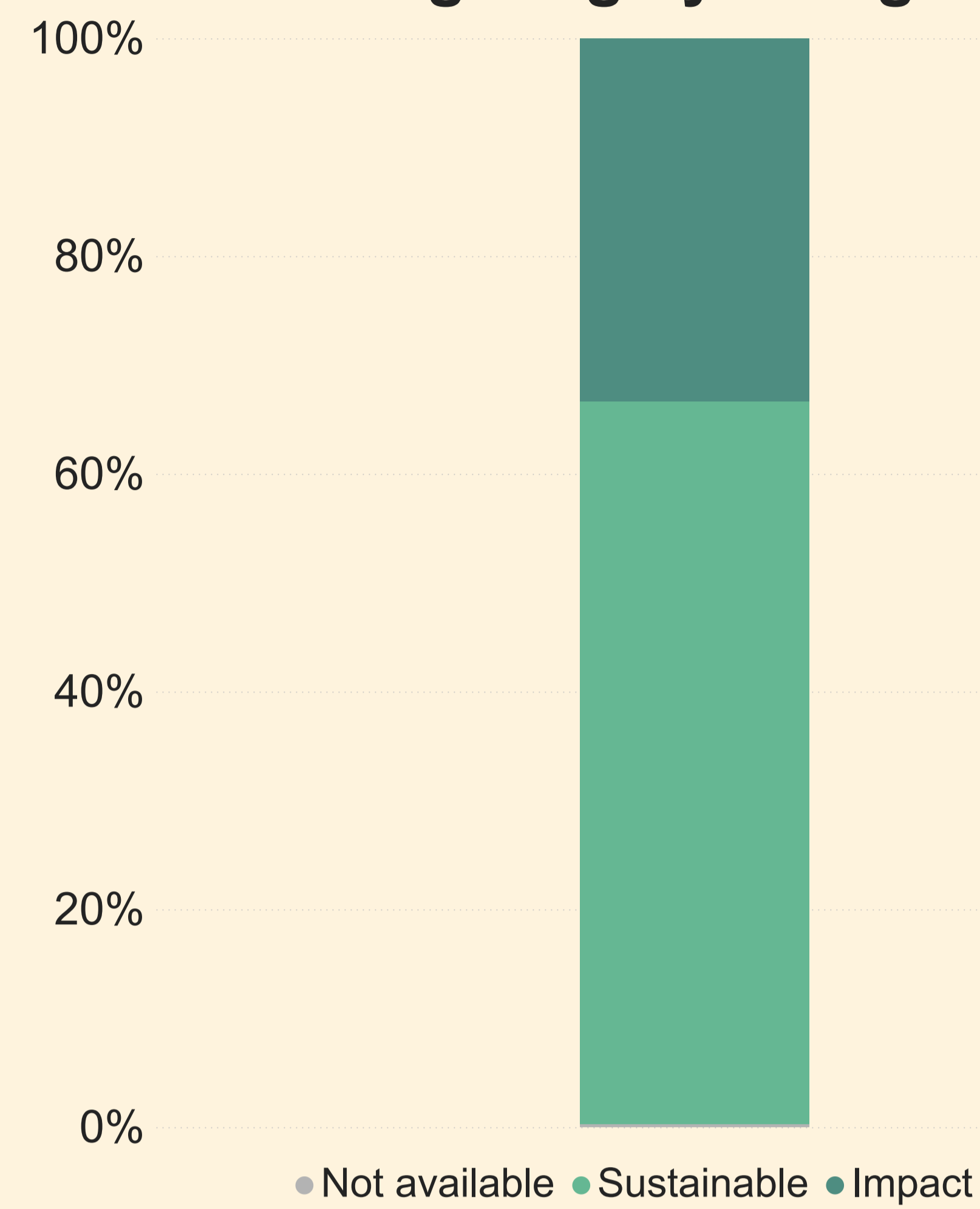
ESG Score: 73 out of 100

Distribution of Issuers



Sustainable Investment Framework

Portfolio Weighting by Category



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

Carbon Footprint (Scope 1 and 2)

