



Fund Profile

Zwitserleven Index Aandelenfonds Europa investes direct en indirect, via Cardano ESG Transition Enhanced Index Equity Europe, in een duurzame manier in aandelen van listed Europese bedrijven. Het fonds wordt beheerd op een systematische manier. Het doel is om de rendement van de MSCI Europe Index Net EUR zo dicht mogelijk te benaderen, rekening houdend met de exclusiecriteria. Investerings worden alleen gedaan in aandelen die niet worden uitgesloten op basis van de Algemene Exclusiecriteria zoals vastgesteld door Cardano. Dit resulteert in een afwijking (tracking error) ten opzichte van de index. Het geld dat beschikbaar wordt gemaakt door de exclusie van bedrijven wordt geïnvesteerd op een manier die de tracking error minimaliseert. Securities lending is niet toegestaan en wisselkoersrisico wordt niet gehedged.

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: 25/11/2020

NAV End of Month: €44.76

Benchmark: MSCI Europe Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

Fund Size: €773,015,700

Outstanding Participations: 17,269,772

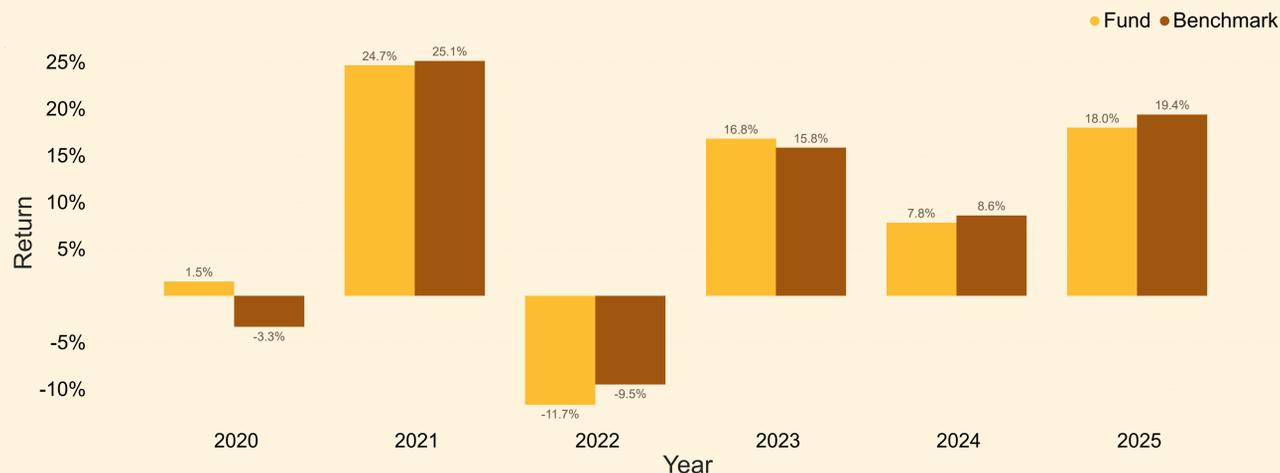
Dividend Paying: No

Price End of Month: €44.67

Lowest Price 12 Months: €32.57

Highest Price 12 Months: €44.81

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.020%

Entry Fee: 0.220%

Exit Fee: 0.020%

Ongoing Charges: 0.020%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-Date	4.63%	4.05%	0.58%
2026	7.83%	7.30%	0.53%
3 Months Rolling	10.83%	10.16%	0.67%
12 Months Rolling	16.81%	16.10%	0.71%
3 Year Annualised	13.85%	14.02%	-0.17%
5 Year Annualised	11.70%	12.39%	-0.68%

Sustainability

SFDR Classification: Article 8

Number of Exclusions: 43

Morningstar

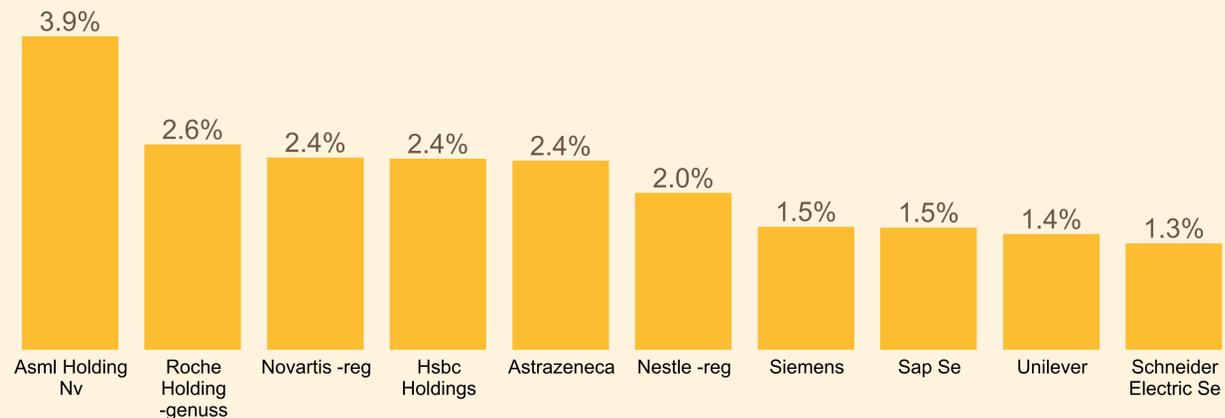
Morningstar Category: EAA Insurance Europe Large-Cap Blend Equity

Risk Characteristics

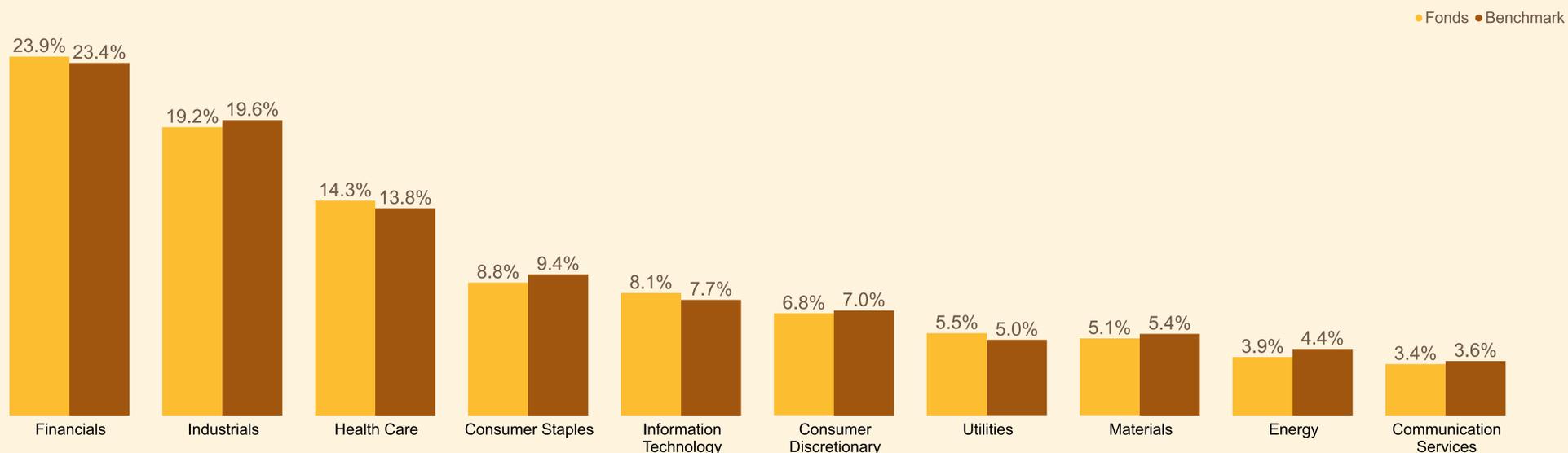
	Portfolio	Benchmark
Standard Deviation	8.85%	9.05%
Sharpe Ratio	1.12	1.11
Tracking Error Ex Ante	1.10%	

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

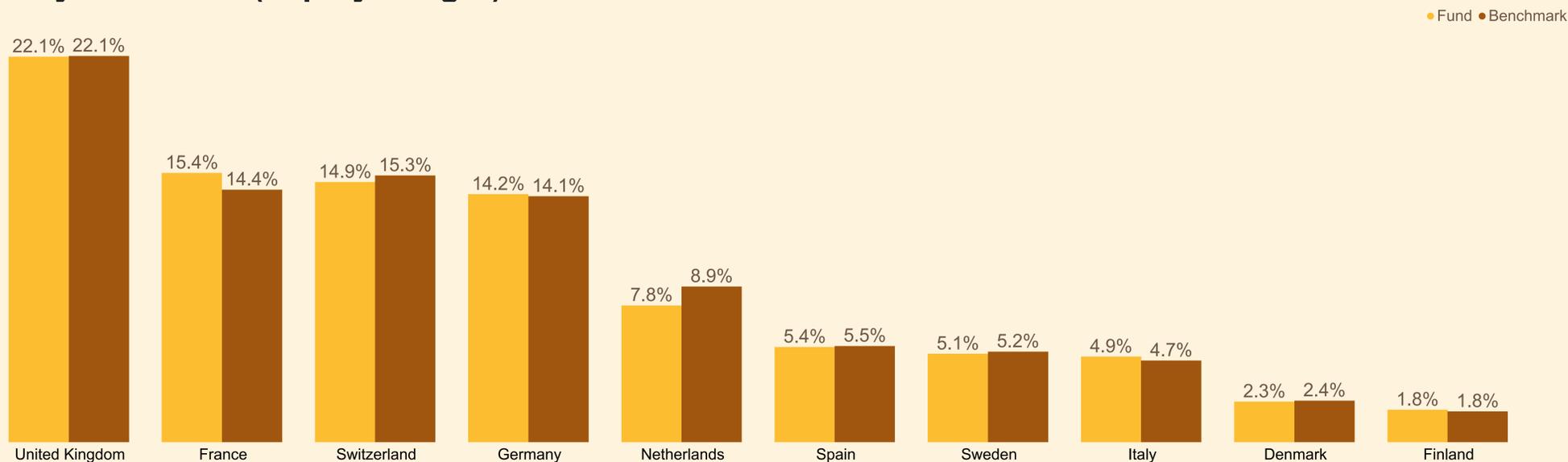
Top Holdings by Weight



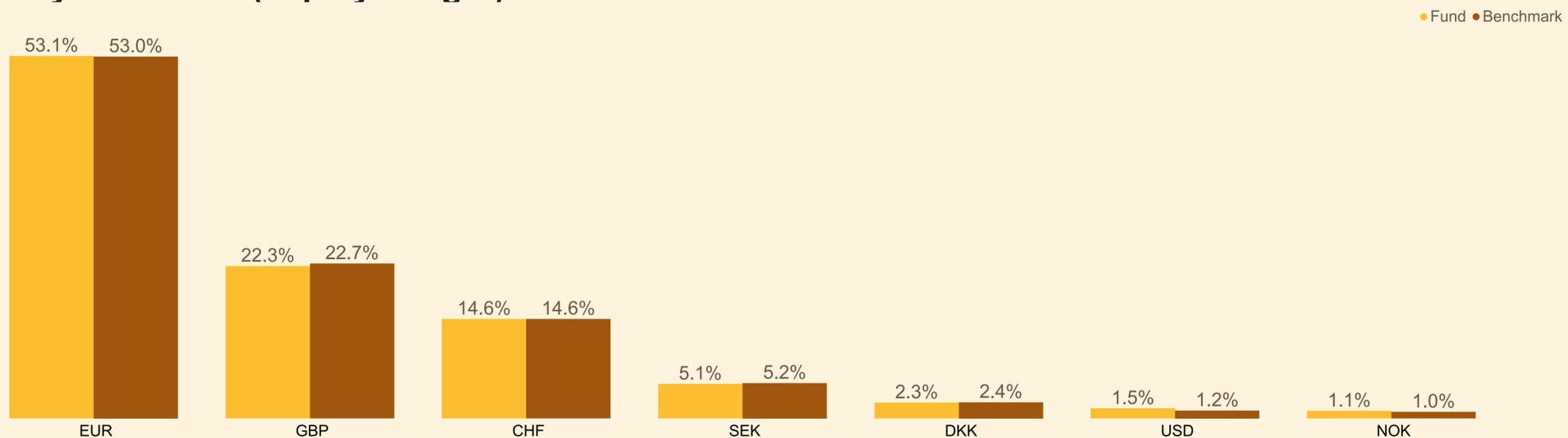
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



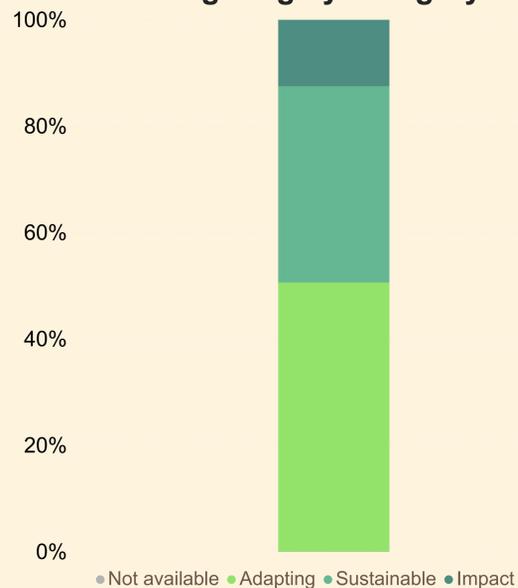
ESG Score: 71 out of 100

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)

