

### Zwitserleven Index Aandelenfonds Noord-Amerika



#### Fund Profile

Zwitserleven Index Aandelenfonds Noord-Amerika investes direct en indirect, via Cardano ESG Transition Enhanced Index Equity North America, in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by Cardano. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	13,69%	13,48%
Sharpe ratio 36m	1,02	1,01
Tracking error (ex-ante)	0,86%	
Percentage ESG exclusions	19,78%	

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

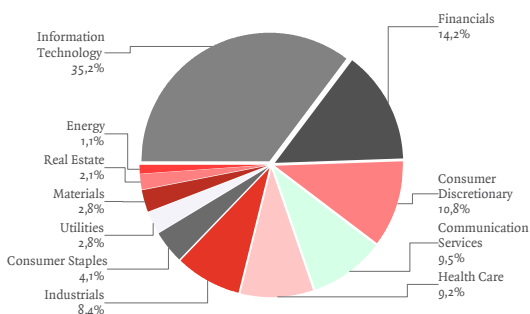
	Fund	Benchmark
1 month	4,64%	4,11%
3 months	7,92%	7,29%
12 months	15,40%	14,46%
3 years, annualised <sup>1)</sup>	16,39%	16,04%
5 years, annualised <sup>1)</sup>	17,02%	17,01%
2025	6,06%	5,62%

	2020	2021	2022	2023	2024
Fund	12,21%	35,88%	-15,05%	22,30%	32,28%
Benchmark	10,04%	36,04%	-14,25%	21,70%	32,31%

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



#### Sectors



#### Key Information as of October 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 North America Index Net EUR
Ongoing charges figure	0,020% (2024)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	50,09
Highest price 12 months	50,09
Lowest price 12 months	38,05
Fund size	3.153.460.105
Outstanding participations	62.953.513
SFDR classification	8

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



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



ESG-score  
61



CO<sub>2</sub>-uitstoot  
57.000  
in tonnen



Waternutbruik  
8.000  
in liter

#### Instruments ESG-policy



#### Top Holdings

Nvidia	7,96%	Broadcom Inc	2,69%
Apple Computer Inc	6,47%	Alphabet Inc-Cl A	2,33%
Microsoft Corp	5,95%	Tesla Inc	2,16%
Amazon.Com	3,95%	Jpmorgan Chase & Co	1,52%
Alphabet Inc-Cl C	3,04%	Visa Inc-Class A Shares	1,24%

#### Currency and country allocation

USD	94,92%	United States	93,51%
CAD	4,37%	Canada	4,42%
EUR	0,71%	Ireland	1,11%
		Switzerland	0,30%
		Uruguay	0,25%
		Others	0,41%