



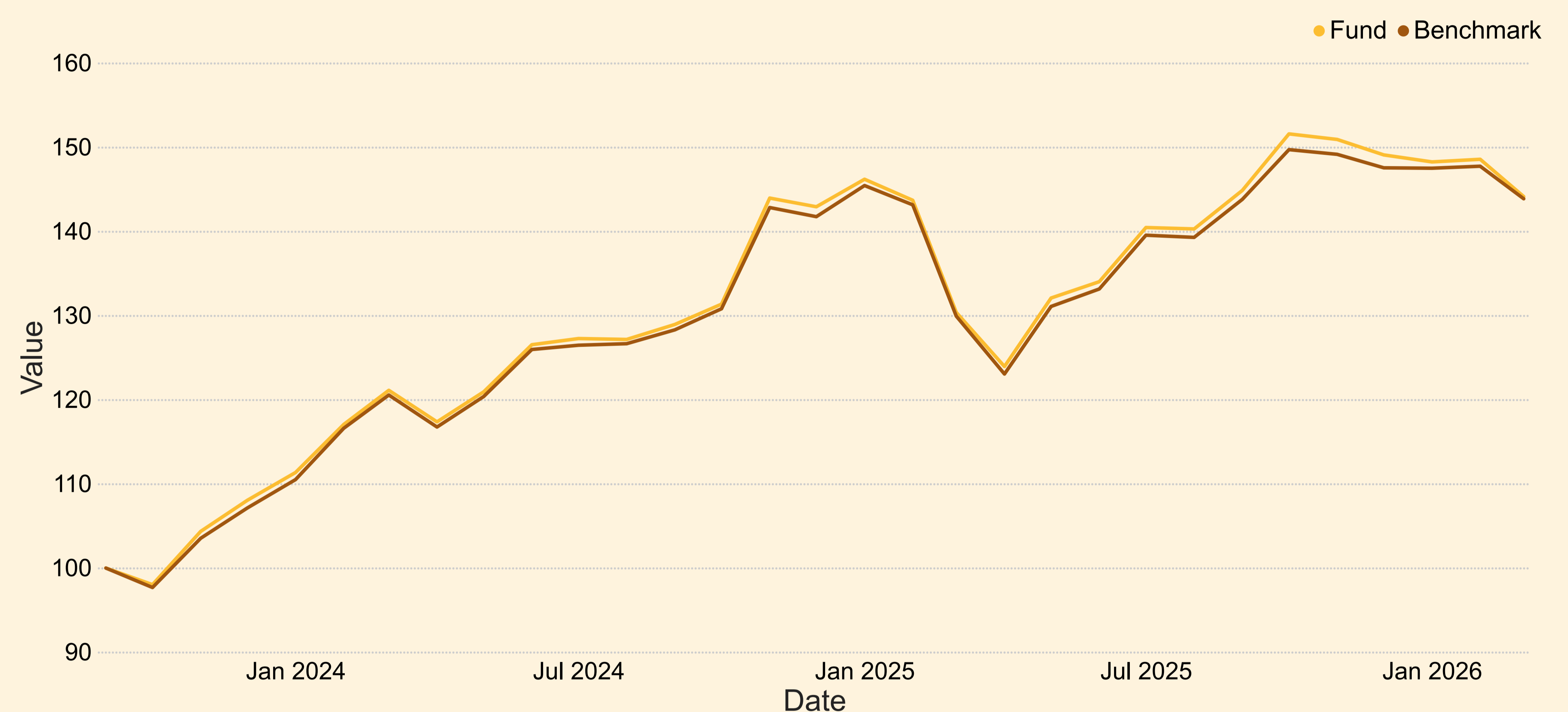
### Fund Profile

Zwitserleven Index Aandelenfonds Noord-Amerika investes direct en indirect, via Cardano ESG Transition Enhanced Index Equity North America, in een duurzame manier in aandelen van 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.

### 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:** €47.63
- Benchmark:** MSCI North America Index Net EUR

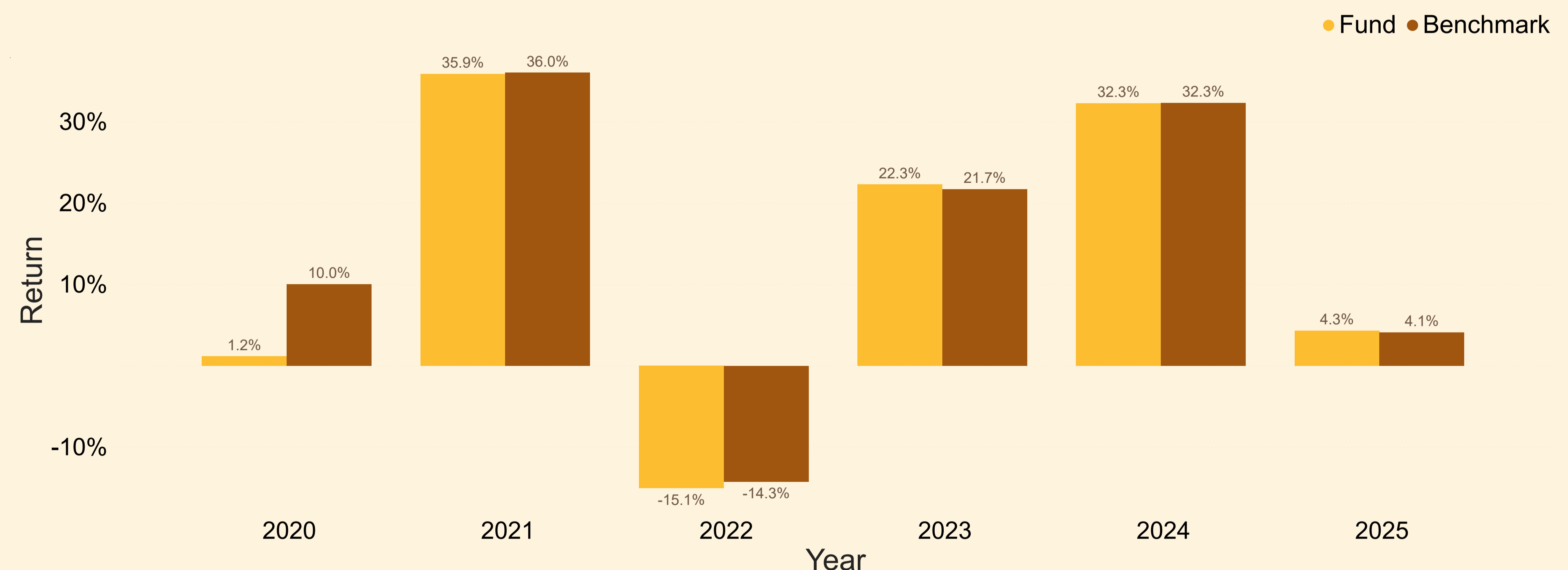
### Cumulative Performance (Net of Fees)



### Fund Facts

- Fund Size:** €3,042,030,694
- Outstanding Participations:** 63,867,145
- Dividend Paying:** No
- Holdings in Portfolio:** 503
- Price End of Month:** €46.51
- Lowest Price 12 Months:** €38.07
- Highest Price 12 Months:** €50.64

### Calendar Year Return (Net of Fees)



### Fees & Charges

- Management Fee:** 0.020%
- Entry Fee:** 0.030%
- Exit Fee:** 0.010%
- Ongoing Charges:** 0.020%

### Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
<b>Month-to-Date 2026</b>	-2.98%	-2.62%	-0.36%
<b>3 Months Rolling</b>	-3.32%	-2.49%	-0.83%
<b>12 Months Rolling</b>	10.56%	10.73%	-0.18%
<b>3 Year Annualised</b>	15.41%	15.69%	-0.28%
<b>5 Year Annualised</b>	11.39%	11.65%	-0.26%

### Sustainability

- SFDR Classification:** Article 8
- Number of Exclusions:** 123

### Morningstar

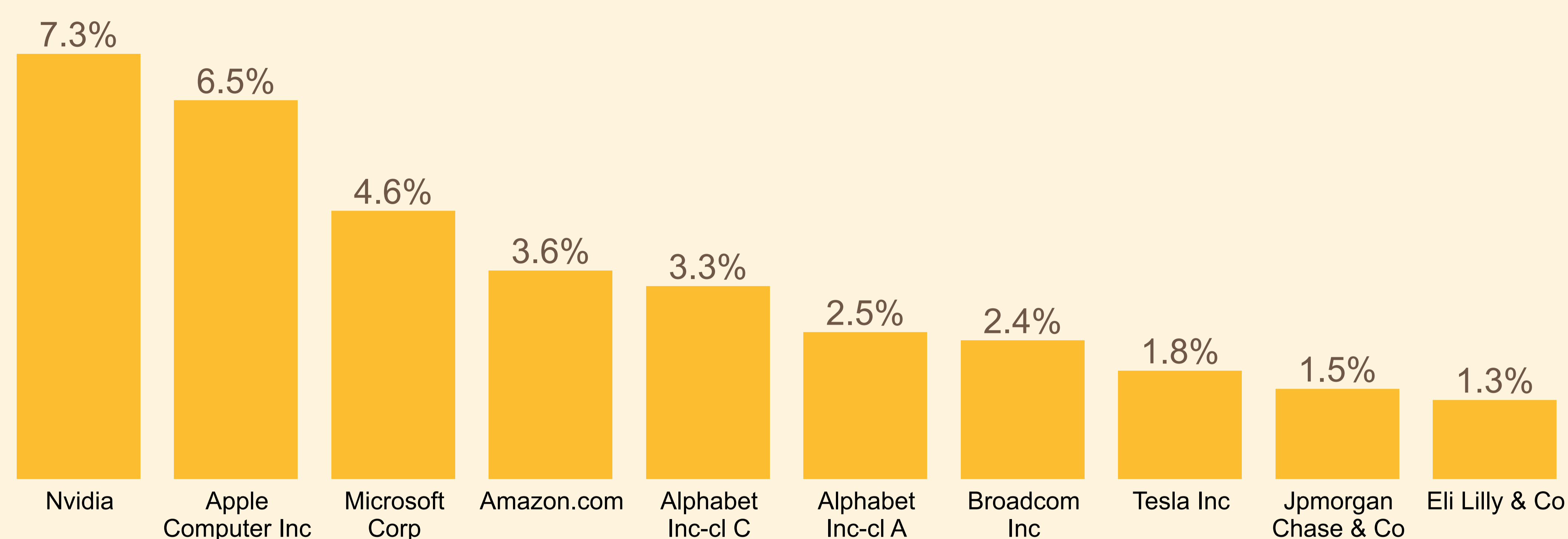
**Morningstar Category:** EAA Insurance US Large-Cap Blend Equity

### Risk Characteristics

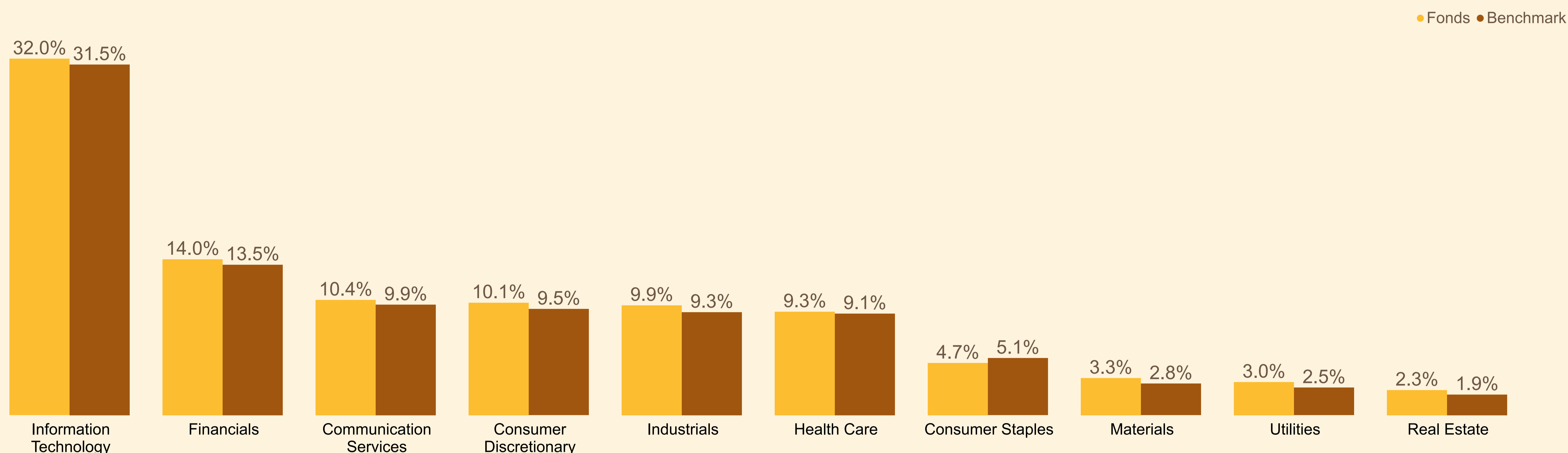
	Portfolio	Benchmark
Standard Deviation	12.55%	12.35%
Sharpe Ratio	0.90	0.93
Tracking Error Ex Ante	1.14%	

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

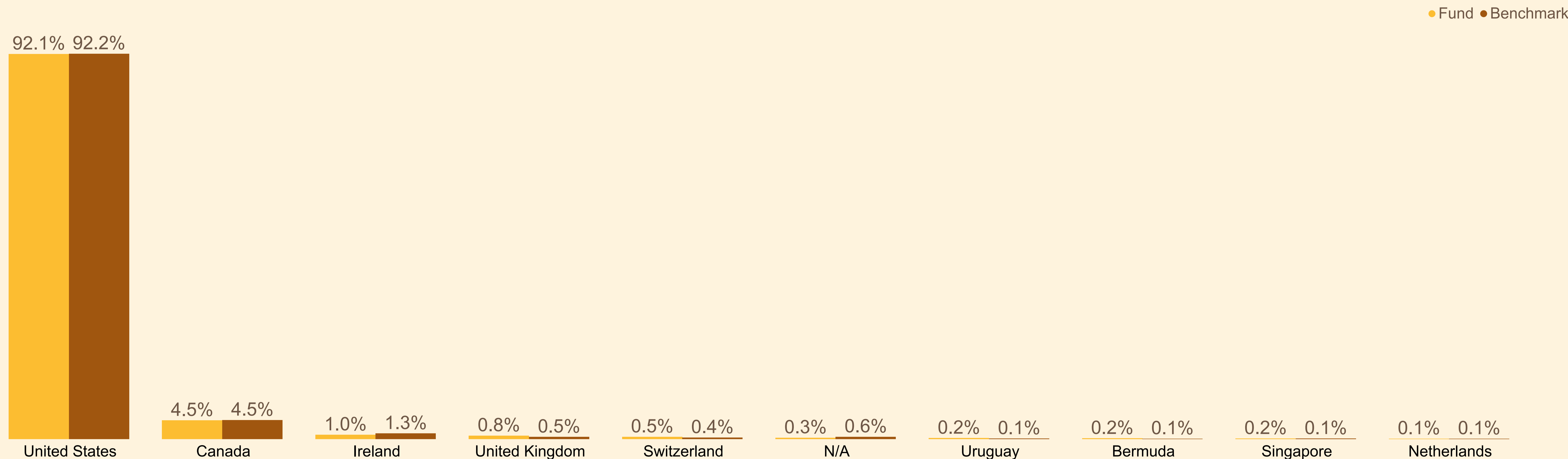
### Top Holdings by Weight



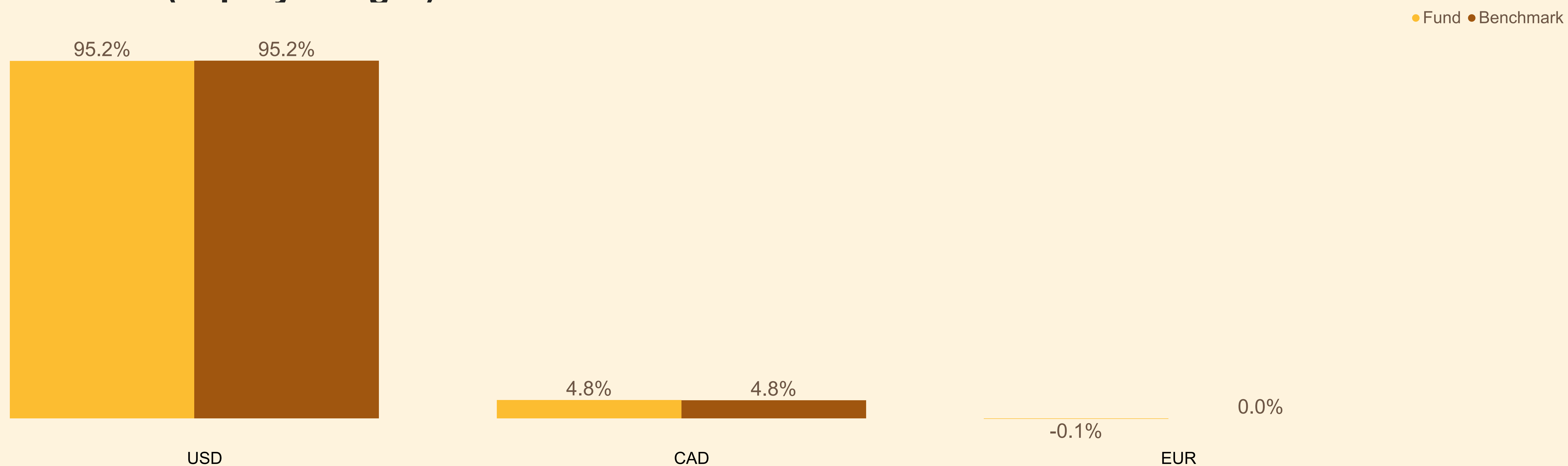
### Sector Allocation (Top by Weight)



### Country Allocation (Top by Weight)

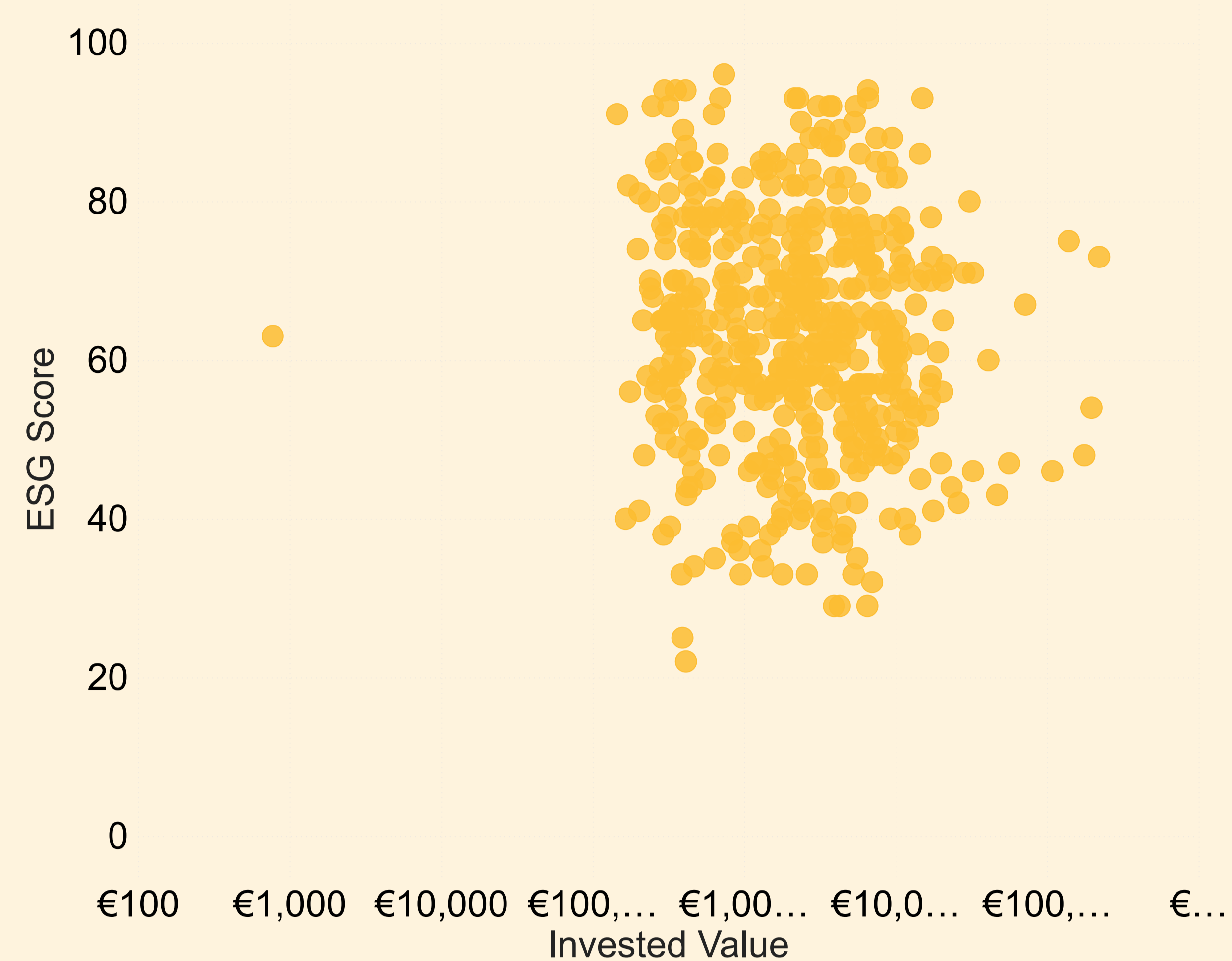


### Currency Allocation (Top by Weight)



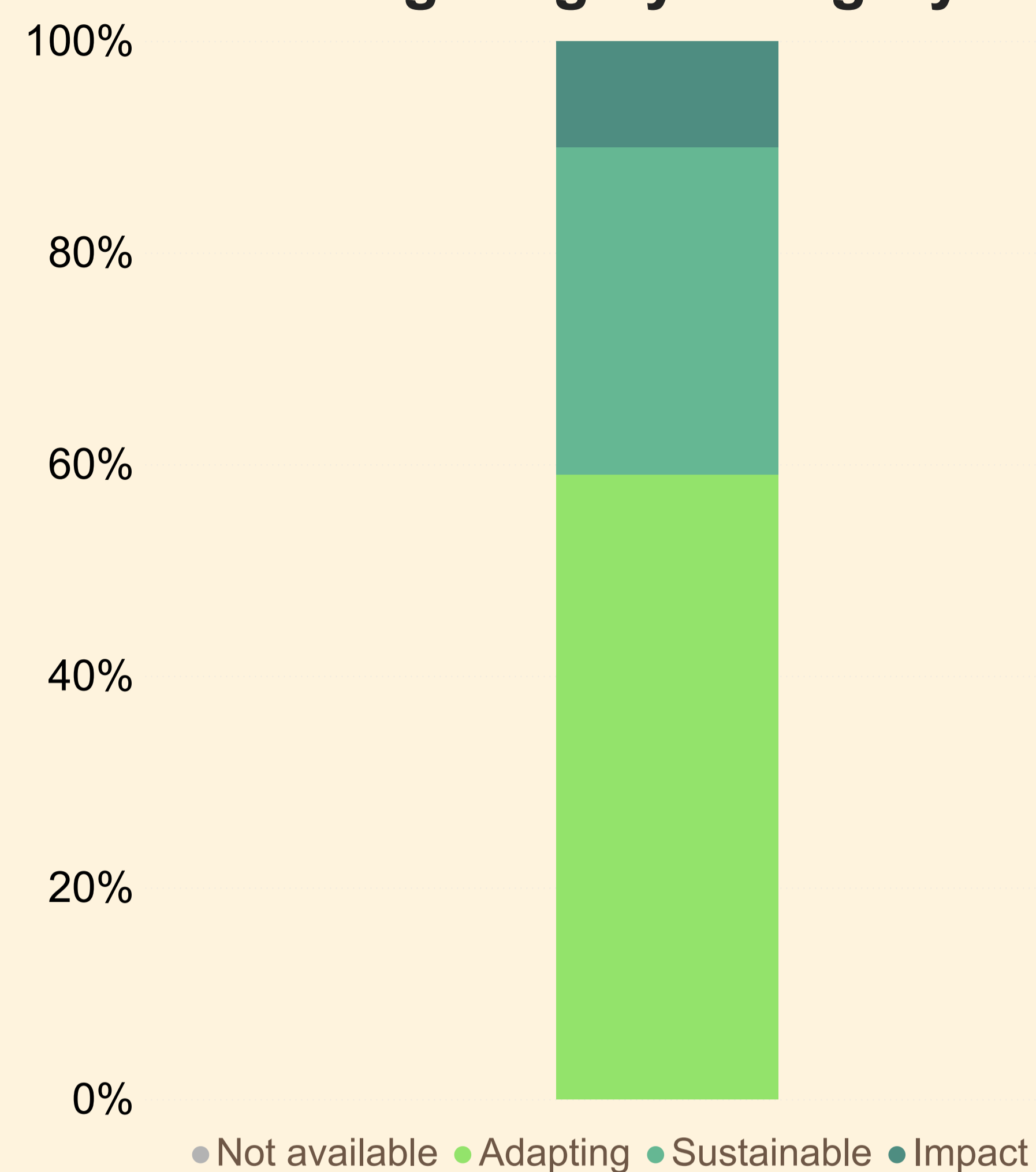
### ESG Score: 62 out of 100

#### 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)

