



Fund Profile

Zwitserleven Impact Wereld Aandelenfonds investes directly and indirectly, via Cardano Impact 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 that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Performance and risk characteristics

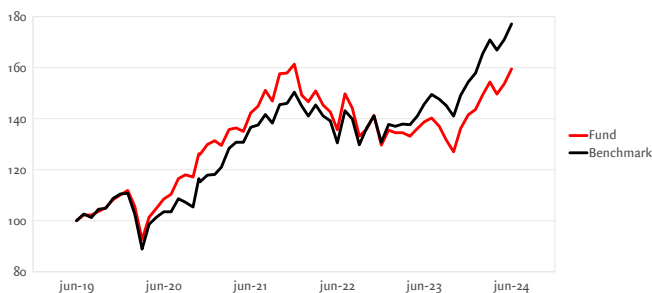
	Fund	Benchmark
Standard deviation 36 m	14,77%	13,22%
Sharpe ratio 36m	0,16	0,57
Tracking error (ex-ante)	3,48%	
Active share	84,73	

Net Performance²

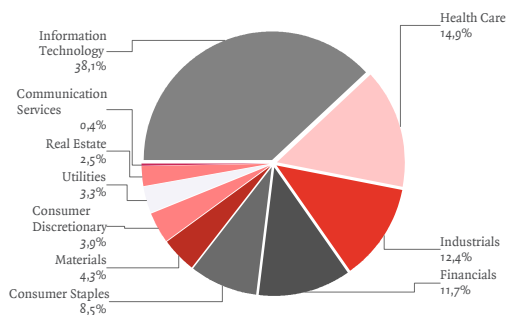
	Fund	Benchmark
1 month	3,77%	3,55%
3 months	3,28%	3,66%
12 months	14,96%	21,52%
3 years, annualised ¹⁾	3,90%	9,05%
5 years, annualised ¹⁾	9,78%	12,11%
2024	12,66%	14,72%

	2019	2020	2021	2022	2023
Fund	27,20%	17,95%	24,27%	-19,65%	9,19%
Benchmark	28,93%	6,65%	27,54%	-13,01%	18,06%

Price Index Fund²



Sectors



Key Information as of June 30th 2024

Investment Institution	Zwitserleven Institutionele 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 All Country World Index Net EUR
Ongoing charges figure	0,100% (2023)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	31,57
Highest price 12 months	31,86
Lowest price 12 months	24,91
Fund size	1.286.064.608
Outstanding participations	40.733.886
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact³



ESG-score
77



CO₂-uitstoot
43.000
in tonnen



Waternutbruik
2.000
in liter (x1000)

Instruments ESG-policy



Top Holdings

Microsoft Corp	9,05%	Taiwan Semiconductor Manu	3,69%
Nvidia	5,01%	Procter & Gamble Co	2,99%
Novo Nordisk A/S-B	3,88%	Servicenow Inc	2,78%
Asml Holding Nv	3,85%	Accenture Plc	2,34%
Cadence Design Sys Inc	3,69%	Amgen	2,20%

Currency and country allocation

USD	55,23%	United States	50,65%
EUR	16,67%	Japan	5,91%
JPY	5,92%	Taiwan	5,72%
TWD	5,70%	France	4,97%
DKK	4,66%	Denmark	4,67%
Other	11,82%	Others	28,08%