



Fund Profile

Zwitserleven Index Wereld Aandelenfonds invests in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe (37.5%), North America (35%), Pacific (12.5%) and Emerging Markets (15%). The allocation across the investment entities can deviate up to 5% from the default allocation. The fund promotes, among other, environmental or social characteristics. Taking into account applicable exclusion criteria, aims to approach the return of the benchmark as closely as possible. The benchmark is made up of the underlying benchmarks of the constituent funds.

Performance and risk characteristics

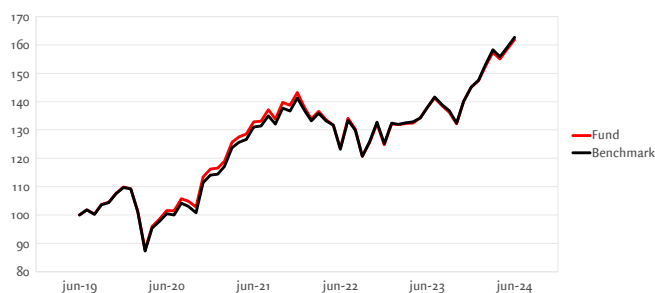
| | Fund | Benchmark |
|---------------------------|--------|-----------|
| Standard deviation 36 m | 12,50% | 12,32% |
| Sharpe ratio 36m | 0,42 | 0,48 |
| Tracking error (ex-ante) | 0,48% | |
| Percentage ESG exclusions | 31,43% | |

Net Performance²

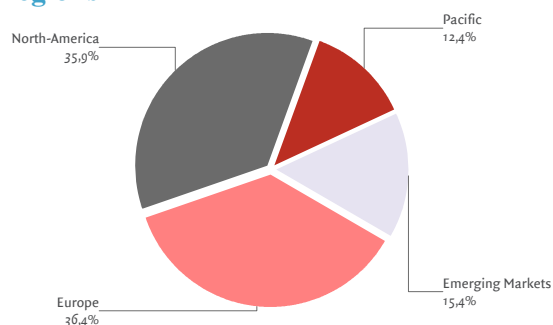
| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | 2,14% | 2,16% |
| 3 months | 2,86% | 2,78% |
| 12 months | 17,37% | 17,91% |
| 3 years, annualised ¹⁾ | 6,82% | 7,48% |
| 5 years, annualised ¹⁾ | 10,11% | 10,22% |
| 2024 | 11,55% | 12,13% |

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|--------|-------|--------|---------|--------|
| Fund | 27,62% | 5,73% | 23,26% | -12,90% | 16,35% |
| Benchmark | 27,12% | 3,99% | 23,82% | -11,40% | 15,89% |

Price Index Fund²



Regions



Key Information as of June 30th 2024

| | |
|------------------------|--------------------------------|
| Investment Institution | Zwitserleven Beleggingsfondsen |
| Currency | Euro |
| Inception Date | 11-06-2019 |
| Fund Manager | Cardano Asset Management N.V. |
| Asset Manager | Cardano Asset Management N.V. |
| Country of Residence | The Netherlands |
| Benchmark | See below |
| Ongoing charges figure | 0,020% (2023) |
| Obtainable via | Insurance product Zwitserleven |

Prices (Euro) and Facts

| | |
|------------------------------|------------|
| Net Asset Value End of Month | 72,31 |
| Highest price 12 months | 72,78 |
| Lowest price 12 months | 58,55 |
| Fund size | 75.725.977 |
| Outstanding participations | 1.047.173 |
| Dividend paying | No |
| SFDR classification | 8 |

Fundamental Investment Principles (ESG-criteria)



Sustainability and Impact³



ESG-score
66

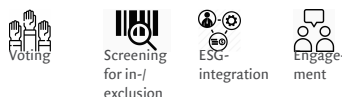


CO₂-uitstoot
4.000
in tonnen



Waterverbruik
1.000
in liter (x1000)

Instruments ESG-policy



Underlying investment categories & Benchmarks

| | | |
|------------------|-------|-------------------------------------|
| Europe | 37,5% | MSCI Europe Index Net EUR |
| North-America | 35% | MSCI North America Index Net EUR |
| Pacific | 12,5% | MSCI Pacific Index Net EUR |
| Emerging Markets | 15% | MSCI Emerging Markets Index Net EUR |

Currency and country allocation

| | | | |
|-------|--------|----------------|--------|
| USD | 35,27% | United States | 33,86% |
| EUR | 18,38% | Japan | 8,41% |
| JPY | 8,42% | United Kingdom | 7,26% |
| GBP | 7,57% | France | 5,71% |
| CHF | 5,28% | Switzerland | 5,49% |
| Other | 25,07% | Other | 39,28% |