Zwitserleven

Factsheet

Zwitserleven Index Aandelenfonds Pacific



Fund Profile

Zwitserleven Index Aandelenfonds Pacific invests directly and indirectly, via Cardano ESG Transition Enhanced Index Equity Pacific, in a sustainable manner in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia). The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Pacific 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	11,94%	11,83%
Sharpe ratio 36m	0,26	0,30
Tracking error (ex-ante)	0,81%	
Percentage ESG exclusions	15,06%	

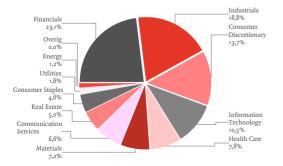
Net Performance²

			Fund	Ве	enchmark
1 month			0,30%		0,47%
3 months			0,09%		0,32%
12 months			13,49%		14,00%
3 years, annua	alised	1)	4,63%		5,08%
5 years, annua	alised	1)	6,61%		6,81%
2024			6,62%		6,64%
	2019	2020	2021	2022	2023
Fund	21,46%	3,20%	10,61%	-8,89%	11,51%
Benchmark	21,45%	2,69%	10,42%	-7,34%	11,36%

Price Index Fund²



Sectors



Key Information as of May 31st 2024

Investment Institution

Currency

Euro

Inception Date
Fund Manager

Asset Manager

Cardano Asset Management N.V.

Country of Residence

Cardano Asset Management N.V.

The Netherlands

Benchmark MSCI Pacific Index Net EUR

Ongoing charges figure 0,020% (2023)

Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	30,16
Highest price 12 months	31,06
Lowest price 12 months	25,71
Fund size	441.661.963
Outstanding participations	14.644.984
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact³







CO2-uitsto 33.000



2.000 in liter (x1000)

Instruments ESG-policy









(*Click the symbols for more information)

Top Holdings

Toyota Motor Corporation	4,23%	Hitachi	1,77%
Commonwealth Bank Of Aus	2,56%	Csl Ltd	1,66%
Mitsubishi Ufj Financial Grou	2,10%	Keyence Corp	1,59%
Sony Group Corp	1,89%	Aia Group Ltd	1,57%
Tokyo Electron	1.85%	Sumitomo Mitsui Financial	1.48%

Currency and country allocation

Cullency	and country and	cation	
JPY	68,34%	Japan	67,85%
AUD	21,97%	Australia	21,26%
HKD	5,53%	Hong Kong	5,57%
SGD	3,59%	Singapore	4,09%
NZD	0,68%	New Zealand	0,92%
Other	-0,11%	Others	0,30%

Zwitserleven Index Aandelenfonds Pacific is a sub-fund of Zwitserleven Institutionele Beleggingsfondsen. Cardano Asset Management N.V. (Cardano) is the fund manager. In its capacity as fund manager, Cardano is registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via https://www.cardano.nl/onze-fondsen. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. 1) Based on geometric mean values. 2) The historical returns have been taken over from Cardano ESG Transition Enhanced Index Equity Pacific, which has used an identical investment policy till 24 November 2020. 3) The information Sustainability and Impact relates to data from last month. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.

^{*} Click the symbols for more information