Zwitserleven

Factsheet

Zwitserleven Europees Aandelenfonds

Loop geen onnodig risico. 1 2 3 4 5 6 7 Lager risico Lees het essentiëleinformatiedocument.

Fund Profile

Zwitserleven Europees Aandelenfonds invests in companies in EU Member states, United Kingdom, Switzerland and Norway. The fund's financial return objective is to at least match the return of the benchmark while remaining within an established risk framework. To deliver on this objective, the asset manager deploys an active investment strategy, capitalising on anticipated market trends. At the same time, the fund promotes, among other, environmental or social characteristics. Investments are restricted to shares that meet the ESG criteria, as established by Cardano. An ESG score is assigned to all companies in the investment universe. The ESG score of the portfolio is always higher than the ESG score of the benchmark.

Performance and risk characteristics

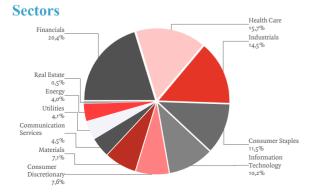
	Fund	Benchmark
Standard deviation 36 m	13,37%	13,41%
Sharpe ratio 36m	0,63	0,52
Tracking error (ex-ante)	1,93%	
Active share	56,52	

Net Performance

			Fun	d B	enchmark
1 month			2,879	6	3,26%
3 months			6,849	6	6,36%
12 months			21,809	6	17,56%
3 years, annua	alised	1)	9,889	6	8,40%
5 years, annua	alised	1)	11,599	6	9,60%
2024			12,589	6	10,14%
	2019	2020	2021	2022	2023
Fund	29,06%	-1,02%	29,91%	-11,80%	17,94%
Benchmark	26,05%	-3,32%	25,13%	-9,49%	15,83%

Price Index Fund





Key Information as of May 31st 2024

Investment Institution Zwitserleven Beleggingsfondsen

Currency Euro Inception Date 04-01-2005

Fund Manager Cardano Asset Management N.V.

Country of Residence The Netherlands

Benchmark MSCI Europe Index Net EUR

Ongoing charges figure 0,040% (2023)

Obtainable via Insurance product Zwitserleven (or Reaal)

Prices (Euro) and Facts

111000 (11110) 111111 1 11000	
Net Asset Value End of Month	30,90
Highest price 12 months	31,23
Lowest price 12 months	24,52
Fund size	2.336.343.162
Outstanding participations	75.598.546
Dividend paying	No
SFDR classificiation	8

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact²







Instruments ESG-policy

(*Click the symbols for more information)











Top Holdings

Countries

Novo Nordisk A/S-B	6,2%
Asml Holding Nv	5,3%
Astrazeneca	3,7%
Sap Se	2,9%
Intesa Sanpaolo	2,6%

Others 6,8% Ireland 4,0% Spain 4,6% Italy 5,12% Denmark

Zwitserleven Europees Aandelenfonds is a sub-fund of Zwitserleven 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 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