Zwitserleven

Factsheet

Zwitserleven Wereld Aandelenfonds



Fund Profile

Zwitserleven Wereld Aandelenfonds invests on the one hand for 80% in sustainably and systematically managed investment companies that themselves invest in equities in the regions Europe, North America, Pacific and Emerging Markets and on the other it invests for 20% in actively managed listed equities, by selecting companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). The fund promotes, among other, environmental or social characteristics and aims to achieve a return that over a continuous assessment period of three years is at least equal to the return of the benchmark MSCI All Country World Index Net EUR.

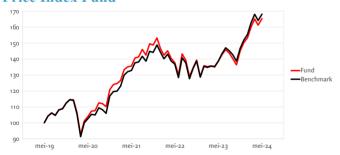
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36 m	13,48%	13,06%
Sharpe ratio 36m	0,40	0,51
Tracking error (ex-ante)	0,90%	

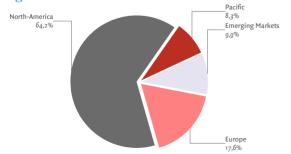
Net Performance³

			Fun	d B	enchmark
1 month			2,53%	/o	2,49%
3 months			3,38%	/o	3,46%
12 months			19,289	/o	21,34%
3 years, annua	alised	1)	6,829	/o	8,19%
5 years, annua	alised	1)	10,57%	/o	10,95%
2024			10,03%	/o	10,79%
	2019	2020	2021	2022	2023
Fund	27,53%	8,31%	23,55%	-15,92%	16,63%
Benchmark	27,25%	4,52%	24,40%	-13,61%	18,06%

Price Index Fund³



Regions



Key Information as of May 31st 2024

Investment Institution Zwitserleven Beleggingsfondsen

Currency Euro Inception Date 01-01-2008

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 0,036% (2023)

Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

09,42
70,37
56,58
6.207.199.260
89.409.267
No
8

Fundamental Investment Principles (ESG-criteria)*















* Click the symbols for more information

Sustainability and Impact²



ESG-sco



238.000 in tonnen



37.000 in liter (x1000)

26,08%

Instruments ESG-policy

(*Click the symbols for more information)













Holdings

Cardano ESGT Enh Index Equity Global C1			34,22%
Zwitserleven Index Aandelenfonds Noord-Amerika			28,01%
Zwitserleven Impact Wereld Aandelenfonds			19,96%
Zwitserleven Index Aandelenfonds Opkomende Landen		8,00%	
Zwitserleven Index Aandelenfonds Europa		6,55%	
Zwitserleven Index Aandelenfonds Pacific Currency and country allocation			3,27%
USD	62,48%	United States	59,82%
EUR	9,85%	Japan	5,45%
JPY	5,49%	France	3,20%
GBP	3,00%	United Kingdom	2,97%
TWD	2,49%	Switzerland	2,49%

Other

16,70%

Zwitserleven Wereld 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. 3) From March 25, 2022, onwards, the benchmark is MSCI All Country World Index Net EUR. Until March 25, 2022, a compositie benchmark was used. 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.

Other