



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

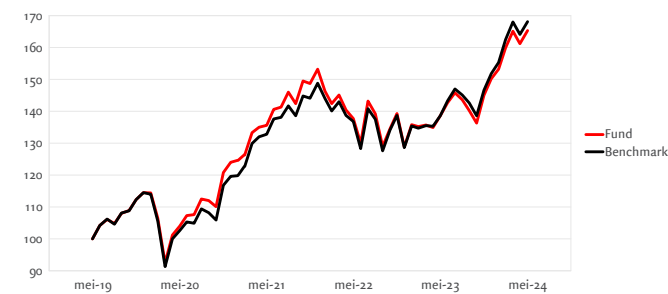
	Fund	Benchmark
Standard deviation 36 m	13,48%	13,06%
Sharpe ratio 36m	0,40	0,51
Tracking error (ex-ante)	0,90%	

Net Performance³

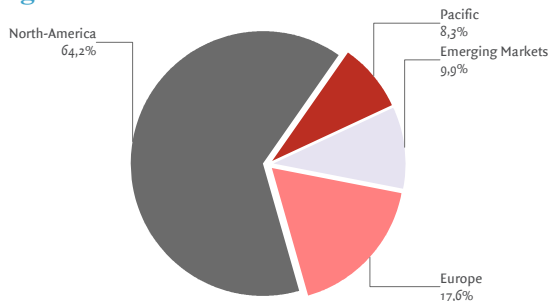
	Fund	Benchmark
1 month	2,53%	2,49%
3 months	3,38%	3,46%
12 months	19,28%	21,34%
3 years, annualised ¹⁾	6,82%	8,19%
5 years, annualised ¹⁾	10,57%	10,95%
2024	10,03%	10,79%

	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

Net Asset Value End of Month	69,42
Highest price 12 months	70,37
Lowest price 12 months	56,58
Fund size	6.207.199.260
Outstanding participations	89.409.267
Dividend paying	No
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact²



ESG-score
67



CO₂-uitstoot
238.000
in tonnen



Waterbruik
37.000
in liter (x1000)

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	3,27%
Currency and country allocation	
USD	62,48%
EUR	9,85%
JPY	5,49%
GBP	3,00%
TWD	2,49%
Other	16,70%
United States	59,82%
Japan	5,45%
France	3,20%
United Kingdom	2,97%
Switzerland	2,49%
Other	26,08%