Zwitserleven

Factsheet

Zwitserleven Impact Wereld Aandelenfonds



Fund Profile

Zwitserleven Impact Wereld Aandelenfonds invests directly and indirectly, via Cardano Impact Equity Global, in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Performance and risk characteristics

	Fulla	Delicilliaik
Standard deviation 36 m	14,92%	13,29%
Sharpe ratio 36m	0,20	0,59
Tracking error (ex-ante)	3,43%	
Active share	85,54	

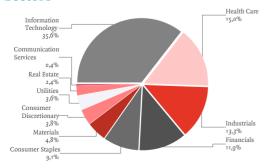
Net Performance²

			Fun	d B	enchmark
1 month			2,699	/o	2,49%
3 months			2,92%	/o	3,46%
12 months			12,869	/o	21,34%
3 years, annu	alised	1)	4,429	/o	9,37%
5 years, annu	alised	1)	9,839	/o	12,26%
2024			8,57%	/o	10,79%
	2019	2020	2021	2022	2023
Fund	27,20%	17,95%	24,27%	-19,65%	9,19%
Benchmark	28,93%	6,65%	27,54%	-13,01%	18,06%

Price Index Fund²



Sectors



Key Information as of May 31st 2024

Zwitserleven Institutionele Beleggingsfondsen **Investment Institution** Currency Inception Date 11-25-2020

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 0.100% (2023)

Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	30,43
Highest price 12 months	30,94
Lowest price 12 months	24,91
Fund size	1.239.497.049
Outstanding participations	40.737.657
SFDR classificiation	9

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact³



ESG-score 77



40.000



2.000 in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)













Top Holdings

Microsoft Corp	8,76%	Taiwan Semiconductor Manı	3,22%
Nvidia	4,56%	Procter & Gamble Co	3,06%
Novo Nordisk A/S-B	3,71%	Servicenow Inc	2,38%
Asml Holding Nv	3,61%	Banco Bilbao Vizcaya Argenta	2,24%
Cadence Design Sys Inc	3,52%	Accenture Plc	2,23%

Currency and country allocation				
USD	54,86%	United States	50,21%	
EUR	17,43%	Japan	6,04%	
JPY	6,03%	France	5,50%	
TWD	5,24%	Taiwan	5,24%	
DKK	4,68%	Denmark	4,68%	
Other	11,76%	Others	28,32%	

Zwitserleven Impact Wereld Aandelenfonds 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 Impact Equity Global, 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