



#### 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

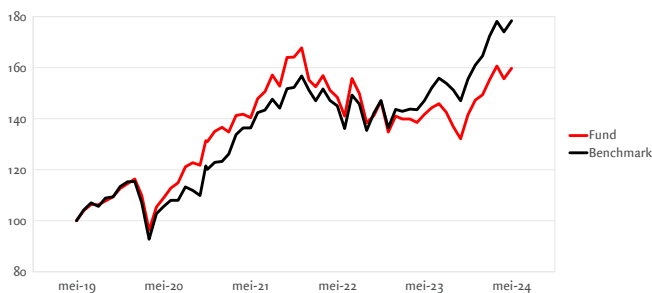
	Fund	Benchmark
Standard deviation 36 m	14,92%	13,29%
Sharpe ratio 36m	0,20	0,59
Tracking error (ex-ante)	3,43%	
Active share	85,54	

#### Net Performance<sup>2</sup>

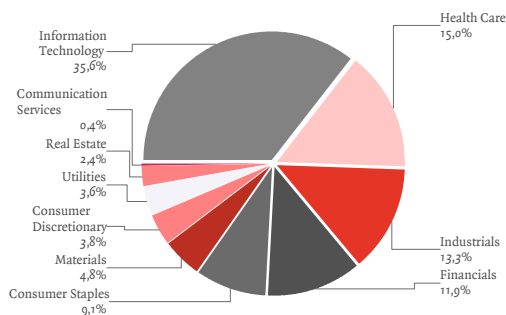
	Fund	Benchmark
1 month	2,69%	2,49%
3 months	2,92%	3,46%
12 months	12,86%	21,34%
3 years, annualised <sup>1)</sup>	4,42%	9,37%
5 years, annualised <sup>1)</sup>	9,83%	12,26%
2024	8,57%	10,79%

	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 Fund<sup>2</sup>



#### Sectors



#### Key Information as of May 31st 2024

Investment Institution	Zwitserleven Institutionele Beleggingsfondsen
Currency	Euro
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 classification	9

#### Fundamental Investment Principles (ESG-criteria)\*



\* Click the symbols for more information

#### Sustainability and Impact<sup>3</sup>



ESG-score  
77



CO<sub>2</sub>-uitstoot  
40.000  
in tonnen



Waternutrient  
2.000  
in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Microsoft Corp	8,76%	Taiwan Semiconductor Manu	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 Argent	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%