Zwitserleven

Factsheet

Zwitserleven Index Aandelenfonds Opkomende Landen



Fund Profile

Zwitserleven Index Aandelenfonds Opkomende Landen invests, via Cardano ESG Transition Enhanced Index Equity Emerging Markets, in a sustainable manner in shares of listed companies companies in Emerging Markets. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Emerging Markets Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by Cardano. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

| Fund | венситагк |
|--------|--------------------------|
| 13,33% | 13,54% |
| -0,39 | -0,29 |
| 1,09% | |
| 47,89% | |
| | 13,33% -0,39 1,09% |

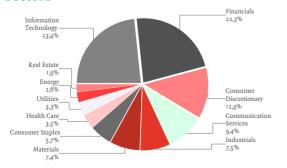
Net Performance²

| | | | Fun | d B | enchmark |
|---------------|--------|--------|--------|---------|----------|
| 1 month | | | -0,879 | /o | -0,95% |
| 3 months | | | 2,500 | /o | 3,19% |
| 12 months | | | 7,79° | /o | 10,37% |
| 3 years, annu | alised | 1) | -3,67% | /o | -2,44% |
| 5 years, annu | alised | 1) | 3,839 | /o | 4,09% |
| 2024 | | | 3,900 | /o | 5,22% |
| | | | | | |
| | 2019 | 2020 | 2021 | 2022 | 2023 |
| Fund | 20,41% | 11,58% | 3,72% | -15,72% | 5,61% |
| Benchmark | 20,60% | 8,54% | 4,86% | -14,85% | 6,11% |

Price Index Fund²



Sectors



Key Information as of May 31st 2024

Investment Institution Zwitserleven 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

0.020% (2023)

Benchmark MSCI Emerging Markets Index Net EUR

Obtainable via Insurance product Zwitserleven

Prices (Euro) and Facts

Ongoing charges figure

| Net Asset Value End of Month | 24,56 |
|------------------------------|-------------|
| Highest price 12 months | 25,84 |
| Lowest price 12 months | 22,02 |
| Fund size | 508.222.036 |
| Outstanding participations | 20.689.337 |
| SFDR classificiation | 8 |

Fundamental Investment Principles (ESG-criteria)*















Sustainability and Impact³







40.000



in liter (x1000)

(*Click the symbols for more information)





Instruments ESG-policy





Top Holdings

| Taiwan Semiconductor Manu | 8,60% | China Construction Bank-H | 1,20% |
|----------------------------|-------|---------------------------|-------|
| Tencent Holdings Ltd | 4,33% | Sk Hynix Inc | 1,15% |
| Samsung Electronics Co Ltd | 3,52% | Sk Innovation Co Ltd | 1,02% |
| Alibaba Group Holding Ltd | 2,21% | Icici Bank Ltd | 1,02% |
| Pdd Holdings Inc | 1,28% | China Steel Corp | 0,91% |

Currency and country allocation

| Currency and country anocation | | | | | | |
|--------------------------------|--------|--------------------|--------|--|--|--|
| HKD | 19,79% | China | 23,44% | | | |
| INR | 18,41% | India | 18,50% | | | |
| TWD | 18,00% | Taiwan | 18,03% | | | |
| KRW | 11,81% | Korea, Republic Of | 11,87% | | | |
| BRL | 4,68% | Brazil | 4,69% | | | |
| Other | 27,32% | Others | 23,48% | | | |

Zwitserleven Index Aandelenfonds Opkomende Landen 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 ESG Transition Enhanced Index Equity Emerging Markets, 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