



Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen invests, via ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen, in a sustainable manner in shares of listed 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 and Additional Exclusion Criteria as formulated by ACTIAM. 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	Benchmark
Standard deviation 36m	15,71%	15,70%
Sharpe ratio 36m	0,77	0,73
Tracking error (ex-ante)	1,11%	
Percentage ESG exclusions	39,49%	

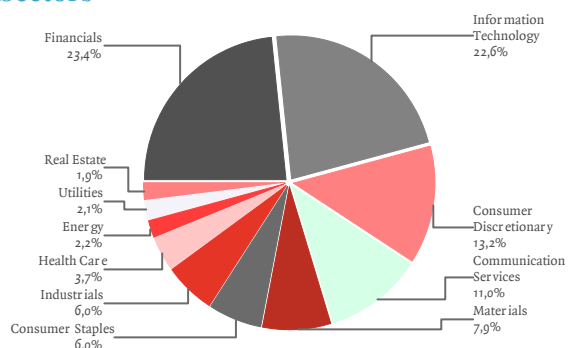
Net Performance²

		Fund	Benchmark		
1 month		0,31%	0,84%		
3 months		0,37%	0,58%		
12 months		3,72%	4,86%		
3 years, annualised	¹⁾	11,70%	11,13%		
5 years, annualised	¹⁾	8,56%	8,23%		
2021		3,72%	4,86%		
	2016	2017	2018	2019	2020
Fund	NA	21,23%	-10,77%	20,41%	11,58%
Benchmark	NA	20,59%	-10,27%	20,60%	8,54%

Price Index Fund²



Sectors



Key Information as of December 31st 2021

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-25-2020
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V.
Country of Residence	The Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,020% (Expected)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

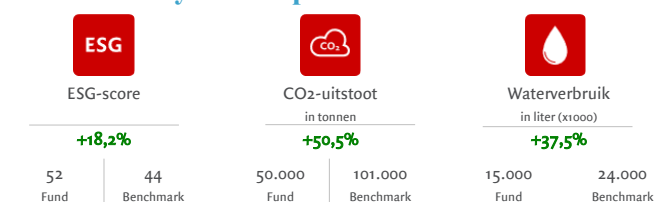
Net Asset Value End of Month	26,56
Highest price 12 months	29,32
Lowest price 12 months	25,69
Fund size	552.065.217
Outstanding participations	20.784.288
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*

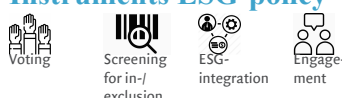


* Click the symbols for more information

Sustainability and Impact³



Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Taiwan Semiconductor Manu	6,97%	Infosys Ltd	1,25%
Tencent Holdings Ltd	4,32%	China Construction Bank-H	0,96%
Samsung Electronics Co Ltd	4,05%	Mediatek Inc	0,84%
Alibaba Group Holding Ltd	2,98%	Housing Development Finan	0,82%
Meituan	1,46%	Sk Hynix Inc	0,77%

Currency and country spread

HKD	23,98%	China	29,75%
TWD	16,69%	Taiwan	16,51%
KRW	12,69%	Korea, Republic Of	12,81%
INR	11,81%	India	11,82%
CNY	4,32%	Brazil	4,07%
Other	30,51%	Others	25,04%