



Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Pacific invests directly and indirectly, via ACTIAM Duurzaam Index Aandelenfonds Pacific, in a sustainable manner in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New Zealand and Australia). The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Pacific 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	15,63%	15,56%
Sharpe ratio 36m	0,07	0,10
Tracking error (ex-ante)	1,00%	
Percentage ESG exclusions	14,93%	

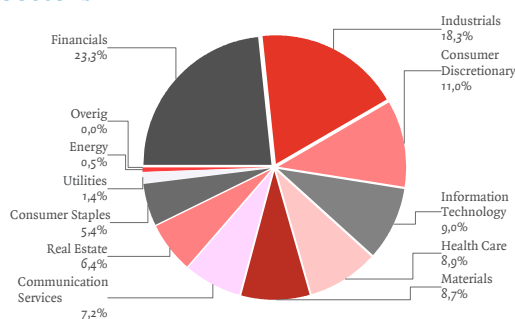
Net Performance²

	Fund		Benchmark		
1 month	-2,88%		-3,21%		
3 months	4,30%		4,76%		
12 months	-8,89%		-7,34%		
3 years, annualised	1,32%	¹⁾	1,66%		
5 years, annualised	3,17%	¹⁾	3,35%		
2022	-8,89%		-7,34%		
	2017	2018	2019	2020	2021
Fund	9,21%	-7,47%	21,46%	3,20%	10,61%
Benchmark	9,48%	-7,58%	21,45%	2,69%	10,42%

Price Index Fund²



Sectors



Key Information as of December 31st 2022

Investment Institution	Zwitserleven Institutionele 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 Pacific Index Net EUR
Ongoing charges figure	0,020% (2021)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

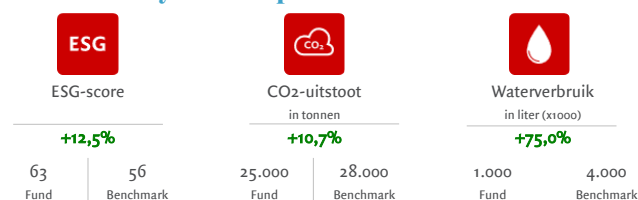
Net Asset Value End of Month	25,37
Highest price 12 months	28,37
Lowest price 12 months	24,03
Fund size	383.915.775
Outstanding participations	15.135.444
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*

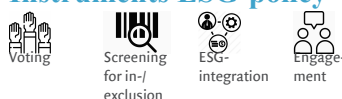


* Click the symbols for more information

Sustainability and Impact³



Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Toyota Motor Corporation	2,95%	Mitsubishi Ufj Financial Gro	1,63%
Aia Group Ltd	2,76%	National Australia Bank	1,52%
Commonwealth Bank Of Aus	2,56%	Keyence Corp	1,52%
Sony Group Corp	1,91%	Westpac Banking	1,33%
Csl Ltd	1,89%	Daiichi Sankyo Co	1,18%

Currency and country allocation

JPY	63,48%	Japan	63,49%
AUD	22,53%	Australia	22,10%
HKD	8,71%	Hong Kong	8,89%
SGD	3,92%	Singapore	4,41%
NZD	0,70%	New Zealand	0,86%
Other	0,65%	Others	0,25%