

FACTSHEET As of 29 February 2020

ACTIAM Responsible Index Fund Equity Emerging Markets (FGR)

Fund Profile

ACTIAM Responsible Index Fund Equity Emerging Markets (FGR) passively invests in shares of listed companies in Emerging Markets by replicating the index as far as reasonably possible. The objective is to match the return of the index, the de MSCI Emerging Markets Index Net EUR. Investments are made exclusively in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The funds that become available due to the exclusion of companies are invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles:

- human rights
- fundamental labour rights
- corruption
- the environment
- weapons
- animal welfare
- client and product integrity

Violations of the principles may lead to exclusion.

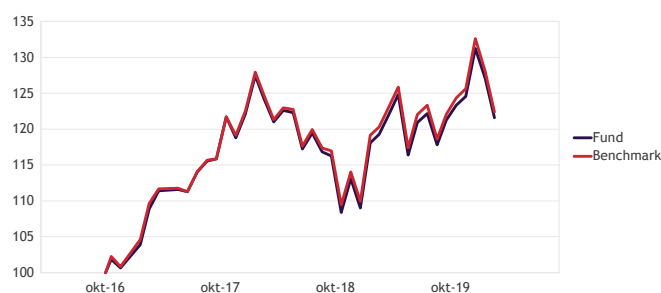


Legend ESG-criteria (Environmental, Social, Governance)

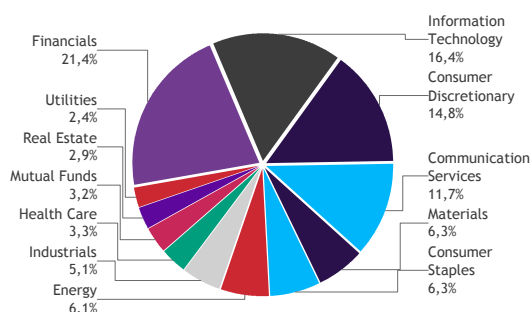


The legend indicates for which % the fund meets the fundamental principles.

Price Index Fund



Sectors



Key Information

Morningstar rating ²⁾	★★★★★
Fund Manager	ACTIAM N.V.
Asset Manager	Amundi
Inception Date	October 14th 2016
NAV at inception date	25,00
Currency	euro
Ticker	ARIFEEM NA
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	nil
Number of ESG exclusions	119
Holdings in portfolio	923

Net Performance

	fund	benchmark
1 month	-4,31%	-4,43%
2020	-7,36%	-7,71%
12 months	1,93%	1,71%
Avg 3 years ¹⁾	3,74%	3,73%
Since start, annualised ¹⁾	5,95%	6,16%

Tracking error 1,18%

Prices in EUR

Price End of Month	30,40
Highest price 12 months	34,20
Lowest price 12 months	28,42

Fund size 375.253.053
Outstanding participations 12.345.253

Top 10 Holdings

Alibaba Group Holding-Sp ADR	6,34%
Tencent Holdings Ltd	5,04%
Taiwan Semiconductor Manufac	4,54%
Samsung Electronics Co Ltd	3,78%
Ishares Msci Saudi Capd Usda	2,29%
China Construction Bank-H	1,39%
Naspers Ltd-N Shs	1,24%
Ping An Insurance Group Co-H	1,11%
Reliance Industries Ltd	0,94%
Ishares Msci Qatar Etf	0,91%

Currencies

HKD	21,99%
USD	13,90%
TWD	12,04%
KRW	11,40%
INR	8,81%
BRL	6,80%
CNY	4,31%
ZAR	4,19%
RUB	2,66%
Other	13,88%

Countries

China	32,74%
Taiwan	12,07%
Korea, Republic Of	11,34%
India	8,76%
Brazil	6,82%
South Africa	4,14%
Russian Federation	3,33%
Hong Kong	3,24%
Ireland	2,31%
Others	15,26%