



#### Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen invest, 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 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.

#### Key Information as of February 28th 2023

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% (2022)
Obtainable via	Insurance product Zwitserleven

#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	17,00%	16,98%
Sharpe ratio 36m	0,11	0,11
Tracking error (ex-ante)	1,09%	
Percentage ESG exclusions	43,59%	

#### Prices (Euro) and Facts

Net Asset Value End of Month	22,68
Highest price 12 months	25,93
Lowest price 12 months	21,11
Fund size	414.602.234
Outstanding participations	18.278.477
SFDR classification	8

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

	Fund	Benchmark
1 month	-4,28%	-4,23%
3 months	-3,89%	-3,41%
12 months	-11,18%	-10,28%
3 years, annualised <sup>1)</sup>	2,18%	2,16%
5 years, annualised <sup>1)</sup>	0,87%	0,91%
2023	1,33%	1,54%

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



\* Click the symbols for more information

	2018	2019	2020	2021	2022
Fund	-10,77%	20,41%	11,58%	3,72%	-15,72%
Benchmark	-10,27%	20,60%	8,54%	4,86%	-14,85%

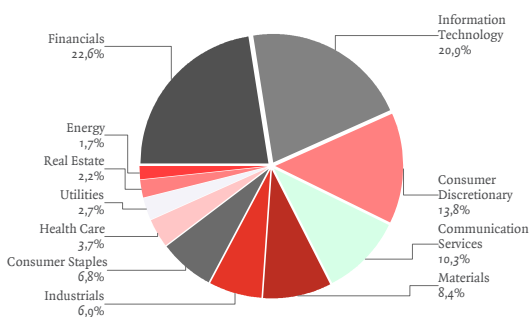
#### Sustainability and Impact<sup>3</sup>

<b>ESG</b>	<b>CO<sub>2</sub></b>	<b>Water</b>
ESG-score	CO <sub>2</sub> -uitstoot	Waternutrient
55	31.000 in tonnen	13.000 in liter (x1000)

#### Price Index Fund<sup>2</sup>

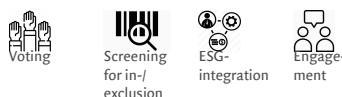


#### Sectors



#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Taiwan Semiconductor Manu	6,53%	China Construction Bank-H	1,09%
Tencent Holdings Ltd	4,47%	Infosys Ltd	1,02%
Samsung Electronics Co Ltd	3,59%	Housing Development Finan	0,90%
Alibaba Group Holding Ltd	2,62%	Icici Bank Ltd	0,86%
Meituan	1,28%	Liquidity	0,86%

#### Currency and country allocation

HKD	23,57%	China	29,92%
TWD	15,11%	Taiwan	14,88%
INR	12,97%	India	13,08%
KRW	11,89%	Korea, Republic Of	12,00%
CNY	5,31%	Brazil	5,19%
Other	31,15%	Others	24,92%

Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen is a sub-fund of Zwitserleven Institutionele Beleggingsfondsen. ACTIAM N.V. (ACTIAM) is the fund manager. In its capacity as fund manager, ACTIAM 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 [www.actiam.com/nl/fonds/informatie](http://www.actiam.com/nl/fonds/informatie). 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 ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen, 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