



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 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	15,21%	15,17%
Sharpe ratio 36m	0,32	0,34
Tracking error (ex-ante)	0,96%	
Percentage ESG exclusions	15,21%	

Net Performance²

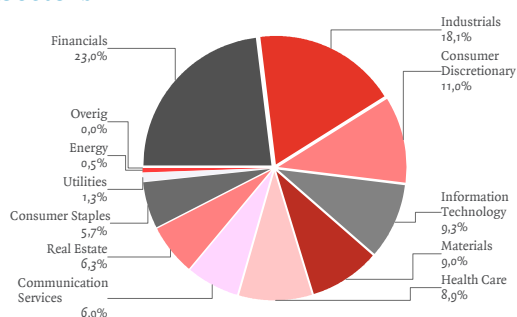
	Fund	Benchmark
1 month	-2,24%	-2,52%
3 months	-0,03%	-0,70%
12 months	-1,95%	-1,10%
3 years, annualised ¹⁾	5,21%	5,43%
5 years, annualised ¹⁾	3,63%	3,76%
2023	2,94%	2,59%

	2018	2019	2020	2021	2022
Fund	-7,47%	21,46%	3,20%	10,61%	-8,89%
Benchmark	-7,58%	21,45%	2,69%	10,42%	-7,34%

Price Index Fund²



Sectors



Key Information as of February 28th 2023

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% (2022)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	26,11
Highest price 12 months	27,74
Lowest price 12 months	24,03
Fund size	376.675.986
Outstanding participations	14.426.105
SFDR classification	8

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

Sustainability and Impact³



ESG-score
65



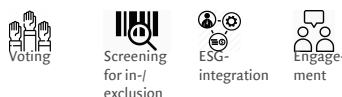
CO2-uitstoot
30.000
in tonnen



Waternutrient
1.000
in liter (x1000)

Instruments ESG-policy

(*Click the symbols for more information)



Top Holdings

Toyota Motor Corporation	2,89%	Keyence Corp	1,68%
Aia Group Ltd	2,64%	Mitsubishi Ufj Financial Gro	1,67%
Commonwealth Bank Of Aus	2,45%	National Australia Bank	1,47%
Sony Group Corp	2,12%	Shin-Etsu Chemical	1,27%
CSL Ltd	2,02%	Westpac Banking	1,24%

Currency and country allocation

JPY	63,21%	Japan	63,05%
AUD	23,43%	Australia	23,01%
HKD	8,34%	Hong Kong	8,48%
SGD	3,77%	Singapore	4,30%
NZD	0,77%	New Zealand	0,87%
Other	0,47%	Others	0,29%