



#### Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen investes 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.

#### Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	17,00 %	16,98 %
Sharpe ratio 36 months	0,11	0,11
Tracking error (ex-ante)	1,09%	

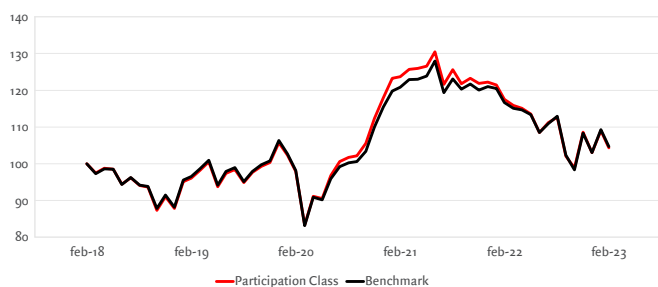
#### Net Performance

	fund	benchmark
1 month	-4,29%	-4,23%
2023	1,31%	1,54%
12 months	-11,19%	-10,28%
Avg 3 years <sup>1</sup>	2,14%	2,16%
Since start (10-13-2016) <sup>1</sup>	4,14%	4,26%

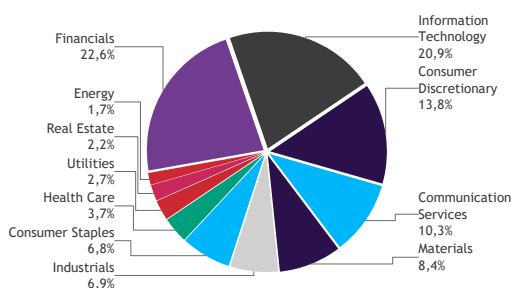
  

	2018	2019	2020	2021	2022
Fund <sup>1</sup>	-10,75%	20,40%	11,57%	3,64%	-15,72%
Benchmark	-10,27%	20,60%	8,54%	4,86%	-14,85%

#### Price Index Fund



#### Sectors



#### Key Information

Morningstar rating <sup>3</sup>	★★★★★
ISIN code	NL0014332587
Participation class	C1 Acc EUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund	14-10-2016
Inception Date Participation class	02-01-2023
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,13%

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

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



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

#### Prices in euro and Facts

Price end of month	32,25
Highest price 12 months	36,73
Lowest price 12 months	29,79
Dividend paying	No
Net Asset Value End of Month	32,07
Total Fund size	461.139.788
Total value participation class	461.139.788
Outstanding participations	14.379.160
Holdings in portfolio	673
Number of ESG exclusions	598
SFDR classification	8

#### Top 10 Holdings

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

#### Currencies

HKD	23,57%
TWD	15,11%
INR	12,97%
KRW	11,89%
CNY	5,31%
BRL	5,15%
SAR	3,68%
ZAR	3,63%
USD	3,06%
Other	15,63%

#### Countries

China	29,92%
Taiwan	14,88%
India	13,08%
Korea, Republic Of	12,00%
Brazil	5,19%
Saudi Arabia	3,71%
South Africa	3,62%
Mexico	2,89%
Thailand	2,22%
Others	12,48%