



Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Opkomende Landen 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 benchmark, the 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 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

Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0011872635
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	29-05-2017
Fund Manager	Amundi
Country of residence	Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,24% (2019)

Performance and risk characteristics

Standard deviation 33 months	12,15%
Sharpe ratio 33 months	0,22
Tracking error	1,18%

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.



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

Net Performance

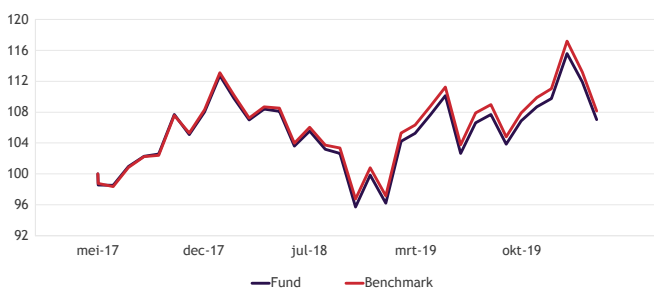
	fund	benchmark
1 month	-4,33%	-4,43%
2020	-7,39%	-7,71%
12 months	1,70%	1,71%
Since start, annualised ¹⁾	2,50%	2,89%

	2018	2019
Fund	-10,92%	20,13%
Benchmark	-10,27%	20,60%

Prices in euro and Facts

Price end of month	27,48
Highest price 12 months	30,17
Lowest price 12 months	25,07
No historical dividend	
Net Asset Value End of Month	26,76
Fund size	8.787.164
Outstanding equities	328.342
Holdings in portfolio	923
Number of ESG exclusions	119

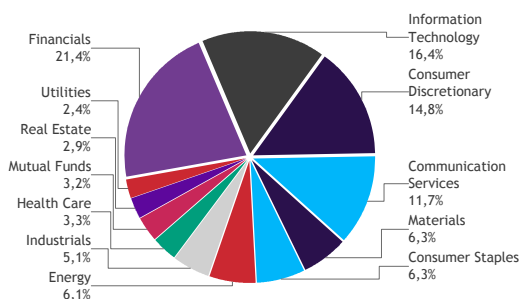
Price Index Fund



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%

Sectors



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%