



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen invests 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 and Additional 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

Standard deviation 36 months	16,14%
Sharpe ratio 36 months	0,56
Tracking error	1,23%

Net Performance

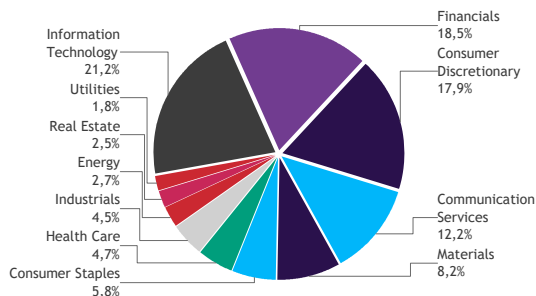
	fund	benchmark
1 month	1,60%	1,72%
2021	6,59%	6,48%
12 months	50,84%	47,87%
Avg 3 years ¹	8,85%	8,09%
Since start (10-13-2016) ¹	10,48%	10,03%

	2017	2018	2019	2020
Fund ¹	21,21%	-10,75%	20,40%	11,56%
Benchmark	20,59%	-10,27%	20,60%	8,54%

Price Index Fund



Sectors



Key Information

Morningstar rating ²	★★★★★
Investment institution	ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen ³
ISIN code	NL0014332587
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	14-10-2016
Asset Manager	ACTIAM N.V. & Amundi
Country of residence	Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,13% (expected)

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.



100%



100 - 85%



85 - 65%



< 65%

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

Prices in euro and Facts

Price end of month	38,84
Highest price 12 months	41,41
Lowest price 12 months	25,35
Last Dividend regarding 2020	0,37
Net Asset Value End of Month	38,63
Fund size	486.102.592
Outstanding equities	12.584.642
Holdings in portfolio	556
Number of ESG exclusions	549

Top 10 Holdings

Taiwan Semiconductor Manufac	6,30%
Tencent Holdings Ltd	5,64%
Alibaba Group Holding-Sp Adr	5,32%
Samsung Electronics Co Ltd	4,17%
Meituan	1,78%
Naspers Ltd-N Shs	1,33%
China Construction Bank-H	1,10%
Ping An Insurance Group Co-H	0,94%
Jd.Com Inc-Adr	0,94%
Sk Hynix Inc	0,87%

Currencies

HKD	21,47%
TWD	13,76%
KRW	13,40%
USD	12,84%
INR	9,65%
CNY	4,57%
BRL	4,26%
ZAR	4,00%
SAR	3,00%
Other	13,06%

Countries

China	35,29%
Taiwan	13,69%
Korea, Republic Of	13,29%
India	9,68%
Brazil	4,25%
South Africa	3,93%
Saudi Arabia	3,03%
Russian Federation	2,20%
Thailand	1,84%
Others	12,80%