



#### Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen invests directly and indirectly, 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 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

	Fund	Benchmark
Standard deviation 36m	16,14%	16,11%
Sharpe ratio 36m	0,56	0,51
Tracking error	1,08%	
Percentage ESG exclusions	39,44%	

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

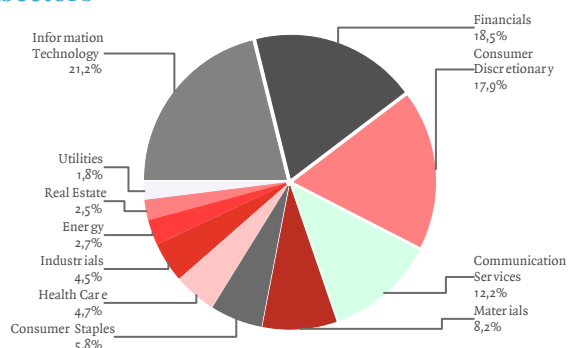
	Fund	Benchmark
1 month	1,60%	1,72%
3 months	6,57%	6,48%
12 months	50,86%	47,87%
3 years, annualised <sup>1)</sup>	8,85%	8,09%
2021	6,57%	6,48%

	2016	2017	2018	2019	2020
Fund	NA	21,23%	-10,77%	20,41%	11,58%
Benchmark	NA	20,59%	-10,27%	20,60%	8,54%

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



#### Sectors



#### Key Information as of March 31st 2021

Investment Institution	Zwitserleven Beleggingsfondsen
Currency	Euro
Inception Date	11-25-2020
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V. & AMUNDI
Country of Residence	The Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,020% (Expected)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	27,29
Highest price 12 months	29,32
Lowest price 12 months	24,40
Fund size	468.916.295
Outstanding participations	17.181.990

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

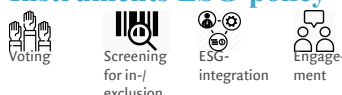


\* Click the symbols for more information

#### Sustainability and Impact

ESG	CO <sub>2</sub> -uitstoot	Waterverbruik
ESG-score ⓘ	CO <sub>2</sub> -uitstoot ⓘ in tonnen	Waterverbruik ⓘ in liter (x1000)
+18,2%	+36,4%	+39,5%
52 Fund   44 Benchmark	42.000 Fund   66.000 Benchmark	23.000 Fund   38.000 Benchmark

#### Instruments ESG-policy



(\*Click the symbols for more information)

#### Top Holdings

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

#### Currency and country spread

HKD	21,47%	China	35,29%
TWD	13,76%	Taiwan	13,69%
KRW	13,40%	Korea, Republic Of	13,29%
USD	12,84%	India	9,68%
INR	9,65%	Brazil	4,25%
Other	28,89%	Others	23,79%