



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 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.

Key Information as of March 31st 2021

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% (Expected)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,46%	14,46%
Sharpe ratio 36m	0,60	0,58
Tracking error	0,87%	
Percentage ESG exclusions	17,91%	

Prices (Euro) and Facts

Net Asset Value End of Month	26,77
Highest price 12 months	27,11
Lowest price 12 months	24,55
Fund size	432.986.228
Outstanding participations	16.176.401

Net Performance²

	Fund		Benchmark		
1 month	4,69%		4,35%		
3 months	6,34%		6,74%		
12 months	34,51%		34,42%		
3 years, annualised ¹⁾	8,53%		8,25%		
5 years, annualised ¹⁾	9,54%		9,52%		
2021	6,34%		6,74%		
	2016	2017	2018	2019	2020
Fund	7,17%	9,21%	-7,47%	21,46%	3,20%
Benchmark	7,29%	9,48%	-7,58%	21,45%	2,69%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

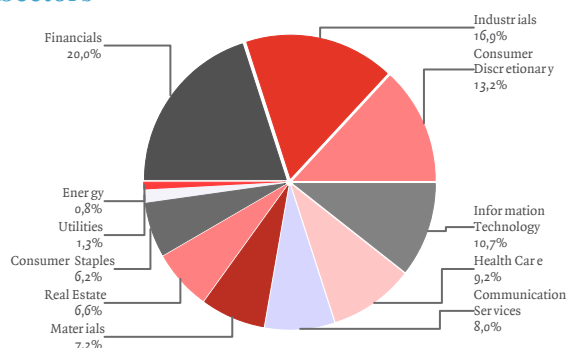
Sustainability and Impact

ESG	CO ₂ -uitstoot	Waterverbruik
ESG-score ⓘ	CO ₂ -uitstoot ⓘ in tonnen	Waterverbruik ⓘ in liter (x1000)
+9,6%	+21,2%	+21,2%
57 Fund 52 Benchmark	26.000 Fund 33.000 Benchmark	26.000 Fund 33.000 Benchmark

Price Index Fund²



Sectors



Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Toyota Motor Corporation	2,89%	Csl	1,59%
Aia Group Ltd	2,61%	Keyence Corp	1,44%
Sony Group Corp	2,24%	Hong Kong Exchanges & Cle	1,26%
Softbank Group	2,22%	National Australia Bank	1,19%
Commonwealth Bank Of Aus	2,08%	Westpac Banking	1,19%

Currency and country spread

JPY	67,60%	Japan	67,72%
AUD	19,12%	Australia	18,63%
HKD	8,88%	Hong Kong	9,09%
SGD	2,89%	Singapore	2,91%
NZD	1,04%	New Zealand	1,30%
Other	0,48%	Others	0,36%