



#### Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen invest, 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.

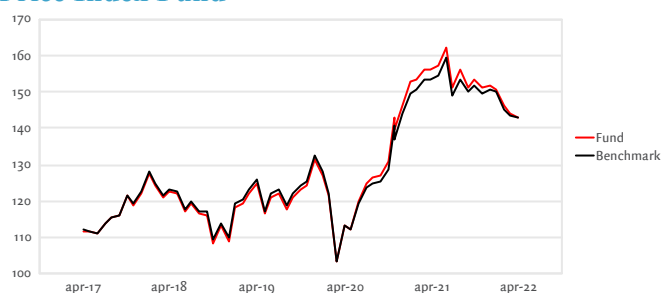
#### Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	15,30%	15,26%
Sharpe ratio 36m	0,32	0,30
Tracking error (ex-ante)	1,17%	
Percentage ESG exclusions	41,30%	

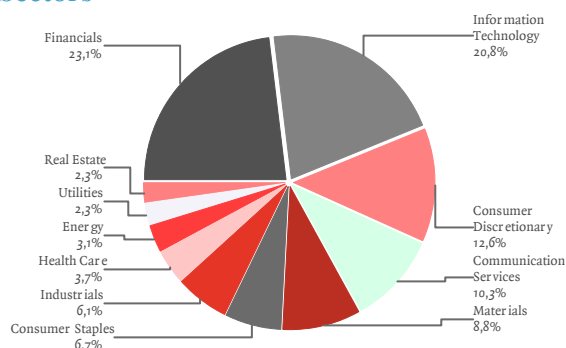
#### Net Performance<sup>2</sup>

	Fund		Benchmark		
1 month	-0,71%		-0,40%		
3 months	-5,32%		-4,85%		
12 months	-8,62%		-6,81%		
3 years, annualised <sup>1)</sup>	4,61%		4,32%		
5 years, annualised <sup>1)</sup>	5,02%		4,98%		
2022	-5,90%		-5,30%		
	2017	2018	2019	2020	2021
Fund	21,23%	-10,77%	20,41%	11,58%	3,72%
Benchmark	20,59%	-10,27%	20,60%	8,54%	4,86%

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



#### Sectors



#### Key Information as of April 30th 2022

Investment Institution	Zwitserleven 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 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	24,99
Highest price 12 months	28,34
Lowest price 12 months	23,02
Fund size	399.247.240
Outstanding participations	15.974.054
SFDR classification	9

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

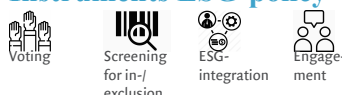


\* Click the symbols for more information

#### Sustainability and Impact<sup>3</sup>

ESG	CO <sub>2</sub> -uitstoot	Waterverbruik
ESG-score	in tonnen	in liter (x1000)
+20,0%	+53,6%	+29,2%
54 Fund	45 Benchmark	32.000 Fund
		69.000 Benchmark
		17.000 Fund
		24.000 Benchmark

#### Instruments ESG-policy



(\*Click the symbols for more information)

#### Top Holdings

Taiwan Semiconductor Manu	6,59%	China Construction Bank-H	1,15%
Tencent Holdings Ltd	4,15%	Infosys Ltd	1,12%
Samsung Electronics Co Ltd	3,84%	Al Rajhi Bank	0,99%
Alibaba Group Holding Ltd	2,92%	Jd.Com Inc - CIA	0,90%
Meituan	1,36%	Saudi Basic Industries Corp	0,88%

#### Currency and country spread

HKD	23,77%	China	28,67%
TWD	15,34%	Taiwan	15,22%
INR	13,34%	India	13,39%
KRW	12,57%	Korea, Republic Of	12,59%
BRL	5,11%	Brazil	5,09%
Other	29,87%	Others	25,04%