



#### 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 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

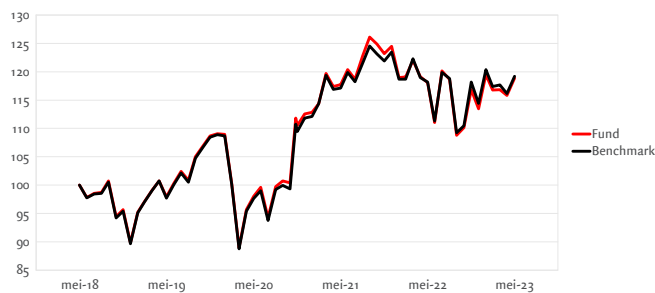
	Fund	Benchmark
Standard deviation 36m	13,03%	12,97%
Sharpe ratio 36m	0,47	0,49
Tracking error (ex-ante)	0,84%	
Percentage ESG exclusions	0,00%	

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

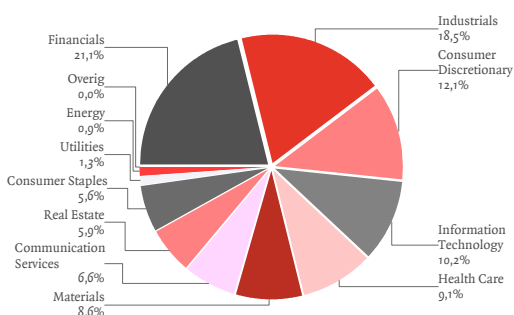
	Fund	Benchmark
1 month	2,61%	2,61%
3 months	1,77%	1,55%
12 months	0,66%	0,86%
3 years, annualised <sup>1)</sup>	6,63%	6,87%
5 years, annualised <sup>1)</sup>	3,51%	3,57%
2023	4,76%	4,18%

	2018	2019	2020	2021	2022
Fund	-7,47%	21,46%	3,20%	10,61%	-8,89%
Benchmark	-7,58%	21,45%	2,69%	10,42%	-7,34%

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



#### Sectors



#### Key Information as of May 31st 2023

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% (2022)
Obtainable via	Insurance product Zwitserleven

#### Prices (Euro) and Facts

Net Asset Value End of Month	26,57
Highest price 12 months	27,61
Lowest price 12 months	24,03
Fund size	391.136.583
Outstanding participations	14.719.286
SFDR classification	8

#### Fundamental Investment Principles (ESG-criteria)<sup>\*</sup>



\* Click the symbols for more information

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



ESG-score  
65



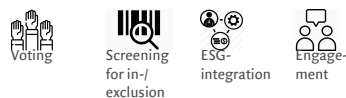
CO<sub>2</sub>-uitstoot  
33.000  
in tonnen



Waterverbruik  
1.000  
in liter (x1000)

#### Instruments ESG-policy

(\*Click the symbols for more information)



#### Top Holdings

Toyota Motor Corporation	2,85%	Keyence Corp	1,92%
Sony Group Corp	2,39%	Mitsubishi Ufj Financial Gro	1,59%
Aia Group Ltd	2,26%	Tokyo Electron	1,32%
Commonwealth Bank Of Aus	2,22%	Shin-Etsu Chemical	1,29%
Csl Ltd	2,00%	Hitachi	1,21%

#### Currency and country allocation

JPY	66,52%	Japan	66,24%
AUD	21,54%	Australia	21,03%
HKD	7,33%	Hong Kong	7,42%
SGD	3,57%	Singapore	4,14%
NZD	0,69%	New Zealand	0,88%
Other	0,35%	Others	0,29%