



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 August 31st 2022

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% (2021)
Obtainable via	Insurance product Zwitserleven

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,50%	14,32%
Sharpe ratio 36m	0,39	0,41
Tracking error (ex-ante)	1,04%	
Percentage ESG exclusions	16,29%	

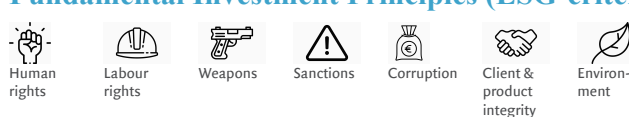
Prices (Euro) and Facts

Net Asset Value End of Month	26,53
Highest price 12 months	28,94
Lowest price 12 months	24,19
Fund size	284.188.392
Outstanding participations	10.713.979
SFDR classification	9

Net Performance²

	Fund		Benchmark		
1 month	-1,28%		-0,89%		
3 months	0,48%		0,54%		
12 months	-3,39%		-2,19%		
3 years, annualised ¹⁾	5,56%		5,72%		
5 years, annualised ¹⁾	5,69%		5,75%		
2022	-4,72%		-3,76%		
	2017	2018	2019	2020	2021
Fund	9,21%	-7,47%	21,46%	3,20%	10,61%
Benchmark	9,48%	-7,58%	21,45%	2,69%	10,42%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

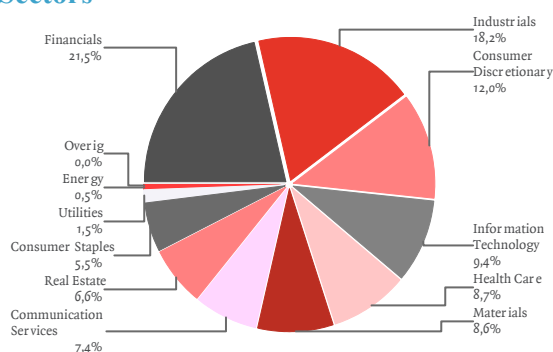
Sustainability and Impact³

ESG	CO ₂ -uitstoot	Waternutrient
ESG-score	in tonnen	in liter (x1000)
+12,3%	+9,5%	+66,7%
64 Fund	19.000 Fund	1.000 Fund
57 Benchmark	21.000 Benchmark	3.000 Benchmark

Price Index Fund²



Sectors



Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Toyota Motor Corporation	3,30%	National Australia Bank	1,64%
Aia Group Ltd	2,47%	Keyence Corp	1,50%
Commonwealth Bank Of Aus	2,42%	Mitsubishi Ufj Financial Gro	1,27%
Sony Group Corp	2,05%	Westpac Banking	1,18%
CSL Ltd	1,97%	Macquarie Group Ltd	1,17%

Currency and country allocation

JPY	63,56%	Japan	63,51%
AUD	23,19%	Australia	22,51%
HKD	8,44%	Hong Kong	8,67%
SGD	3,55%	Singapore	4,12%
USD	0,84%	New Zealand	0,89%
Other	0,42%	Others	0,30%