



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen investes 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 Exclusion Criteria as formulated by Cardano. 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

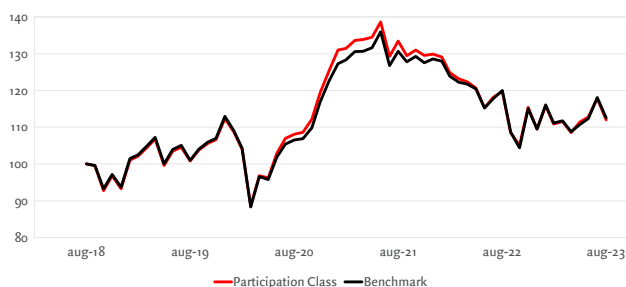
	fund	benchmark
Standard deviation 36 months	13,59 %	13,57 %
Sharpe ratio 36 months	0,03	0,08
Tracking error (ex-ante)	1,01%	

Net Performance

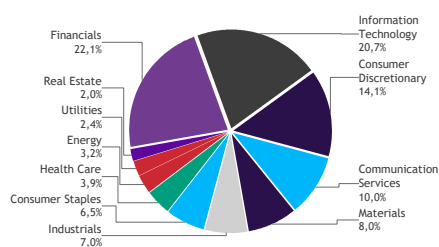
	fund	benchmark
1 month	-4,88%	-4,67%
2023	2,36%	2,81%
12 months	-6,39%	-6,19%
Avg 3 years ¹	1,20%	1,86%
Since start (10-13-2016) ¹	3,99%	4,13%

	2018	2019	2020	2021	2022
Fund ¹	-10,75%	20,40%	11,57%	3,64%	-15,72%
Benchmark	-10,27%	20,60%	8,54%	4,86%	-14,85%

Price Index Fund



Sectors



Key Information

ISIN code	NL0014332587
Participation class	Z1AccEUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund and Participation class	14-06-2016 01-06-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,00%

ESG characteristics

Companies and institutions are assessed on social-ethical principles in the areas of people, the environment and society. Failure to comply with the minimum sustainability criteria by the companies and institutions can lead to exclusion, whereby companies and institutions are also assessed on the potential and intention to adapt.



The legend indicates the percentage of the fund's investments which meets the minimum sustainability principles as applied by the management company.

Prices in euro and Facts

Price end of month	32,56
Highest price 12 months	34,53
Lowest price 12 months	29,79
Dividend paying	No
Net Asset Value End of Month	32,45
Total Fund size	561.717.258
Total value participation class	61.880.074
Outstanding participations	1.906.979
Holdings in portfolio	666
Number of ESG exclusions	678
SFDR classification	8

Top 10 Holdings

Taiwan Semiconductor Manufac	6,34%
Tencent Holdings Ltd	4,22%
Samsung Electronics Co Ltd	3,63%
Alibaba Group Holding Ltd	2,90%
Meituan	1,31%
Sk Innovation Co Ltd	1,12%
Liquidity	1,03%
Icici Bank Ltd	0,97%
Infosys Ltd	0,96%
Pdd Holdings Inc	0,93%

Currencies

HKD	22,84%
TWD	15,04%
INR	14,61%
KRW	12,39%
BRL	5,44%
CNY	4,42%
SAR	3,95%
ZAR	3,15%
MXN	2,78%
Other	15,38%

Countries

China	26,87%
Taiwan	15,09%
India	14,76%
Korea, Republic Of	12,52%
Brazil	5,50%
Saudi Arabia	3,99%
South Africa	3,15%
Mexico	2,76%
Thailand	1,89%
Others	13,47%