



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.

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	14,47%	14,46%
Sharpe ratio 36m	0,56	0,53
Tracking error	0,70%	
Percentage ESG exclusions	17,54%	

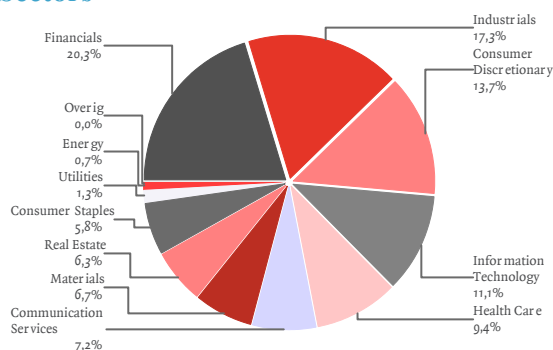
Net Performance²

	Fund		Benchmark		
1 month	2,70%		2,52%		
3 months	4,75%		3,92%		
12 months	25,16%		24,60%		
3 years, annualised ¹⁾	7,78%		7,41%		
5 years, annualised ¹⁾	8,42%		8,19%		
2021	12,03%		11,38%		
	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%

Price Index Fund²



Sectors



Key Information as of September 30th 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

Prices (Euro) and Facts

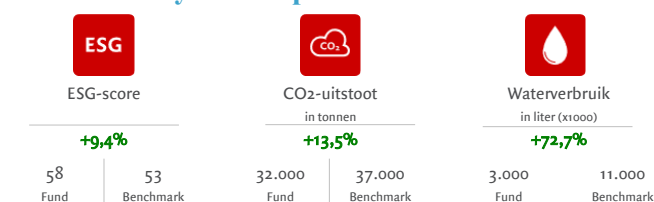
Net Asset Value End of Month	28,20
Highest price 12 months	28,93
Lowest price 12 months	24,55
Fund size	465.118.502
Outstanding participations	16.494.631

Fundamental Investment Principles (ESG-criteria)*

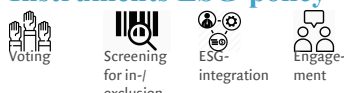


* Click the symbols for more information

Sustainability and Impact³



Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Toyota Motor Corporation	3,30%	Csl	1,66%
Aia Group Ltd	2,45%	Recruit Holdings Co Ltd	1,42%
Sony Group Corp	2,40%	Hong Kong Exchanges & Cle	1,29%
Commonwealth Bank Of Aus	2,33%	Westpac Banking	1,24%
Keyence Corp	1,99%	National Australia Bank	1,24%

Currency and country spread

JPY	68,54%	Japan	68,18%
AUD	19,47%	Australia	18,76%
HKD	8,09%	Hong Kong	8,34%
SGD	2,86%	Singapore	3,27%
NZD	0,76%	New Zealand	1,05%
Other	0,29%	Others	0,41%