



SFDR classification

October 2021

SFDR classification ACTIAM funds

SFDR-classification	ACTIAM fund	ISIN code
9	ACTIAM Financial Inclusion Fund	n/a
9	ACTIAM FMO SME Finance Fund I	n/a
9	ACTIAM Global Equity Impact Fund	NL0010579124
9	ACTIAM Impact Financial Inclusion Fund	NL0015000GU4
9	ACTIAM Sustainable European Equity Fund	NL0010579074
9	ACTIAM Sustainable Index Equity Fund Emerging Markets	NL0014332587
9	ACTIAM Sustainable Index Equity Fund Europe	NL0014332553
9	ACTIAM Sustainable Index Equity Fund North America	NL0014332561
9	ACTIAM Sustainable Index Equity Fund Pacific	NL0014332579
9	ACTIAM Sustainable Index Equity World	NL0011309349
9	ACTIAM Sustainable Index Fund Equity Europe	n/a
9	ACTIAM Sustainable Index Fund Equity North America	n/a
9	ACTIAM Sustainable Index Fund Equity Pacific	n/a
9	ACTIAM Sustainable Index Fund Real Estate Europe	NL0010579132
8	ACTIAM Sustainable Emerging Markets Debt Fund (HC)	NL0015063751
8	ACTIAM Sustainable Euro Fixed Income Fund	NL0010579090
8	ACTIAM Sustainable Mix Fund Defensive	NL0010579157
8	ACTIAM Sustainable Mix Fund Neutral	NL0010579165
8	ACTIAM Sustainable Mix Fund Offensive	NL0010579173

SFDR classification Zwitterleven funds

SFDR classification	Zwitterleven fund	ISIN code
9	Zwitterleven Credits Fund	n/a
9	Zwitterleven European Equity Fund	n/a
9	Zwitterleven Global Equity Fund	n/a
9	Zwitterleven Impact Global Equity Fund	n/a
9	Zwitterleven Index Global Equity Fund	n/a
9	Zwitterleven Real Estate Fund	n/a
9	Zwitterleven Sustainable Index Equity Fund Emerging Markets	n/a
9	Zwitterleven Sustainable Index Equity Fund Europe	n/a
9	Zwitterleven Sustainable Index Equity Fund North America	n/a
9	Zwitterleven Sustainable Index Equity Fund Pacific	n/a
8	Zwitterleven Fixed Income Fund	n/a
8	Zwitterleven Government Bond 10+ Fund	n/a
8	Zwitterleven Long Duration Fund	n/a
8	Zwitterleven Medium Duration Fund	n/a
8	Zwitterleven Mix Fund	n/a
8	Zwitterleven Selection Fund	n/a
8	Zwitterleven Short Fixed Income Fund	n/a
8	Zwitterleven Ultra Long Duration Fund	n/a