



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 October 31st 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

Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	13,94%	13,93%
Sharpe ratio 36m	0,72	0,69
Tracking error (ex-ante)	0,70%	
Percentage ESG exclusions	17,79%	

Prices (Euro) and Facts

Net Asset Value End of Month	27,93
Highest price 12 months	28,93
Lowest price 12 months	24,55
Fund size	466.564.712
Outstanding participations	16.707.030
SFDR classification	9

Net Performance²

	Fund		Benchmark		
1 month	-0,96%		-1,12%		
3 months	5,21%		4,14%		
12 months	24,39%		23,98%		
3 years, annualised	1)	9,76%	9,34%		
5 years, annualised	1)	7,64%	7,37%		
2021		10,95%	10,14%		
	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%

Fundamental Investment Principles (ESG-criteria)*



* Click the symbols for more information

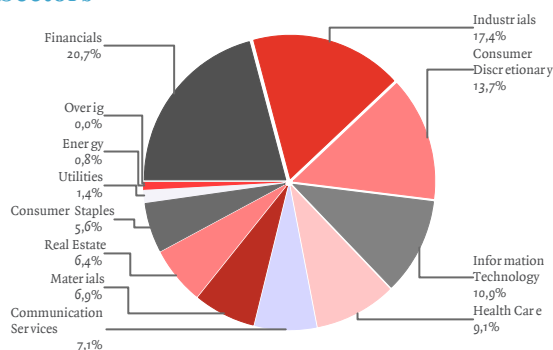
Sustainability and Impact³

ESG	CO ₂ -uitstoot	Waternutrient
ESG-score	CO ₂ -uitstoot in tonnen	Waternutrient in liter (x1000)
+9,4%	+17,1%	+77,8%
58 Fund	29.000 Fund	2.000 Fund
53 Benchmark	35.000 Benchmark	9.000 Benchmark

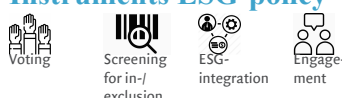
Price Index Fund²



Sectors



Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Toyota Motor Corporation	3,28%	Csl	1,79%
Sony Group Corp	2,50%	Recruit Holdings Co Ltd	1,56%
Commonwealth Bank Of Aus	2,46%	National Australia Bank	1,34%
Aia Group Ltd	2,42%	Westpac Banking	1,29%
Keyence Corp	2,01%	Hong Kong Exchanges & Cle	1,28%

Currency and country spread

JPY	67,35%	Japan	66,78%
AUD	20,54%	Australia	19,76%
HKD	8,24%	Hong Kong	8,45%
SGD	2,99%	Singapore	3,46%
NZD	0,78%	New Zealand	1,12%
Other	0,11%	Others	0,44%