



Fund Profile

Zwitserleven Duurzaam Index Aandelenfonds Opkomende Landen invest, via ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen, 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 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.

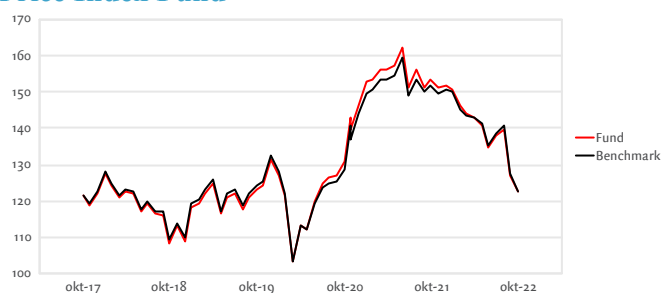
Performance and risk characteristics

	Fund	Benchmark
Standard deviation 36m	15,82%	15,80%
Sharpe ratio 36m	-0,01	-0,03
Tracking error (ex-ante)	1,26%	
Percentage ESG exclusions	43,51%	

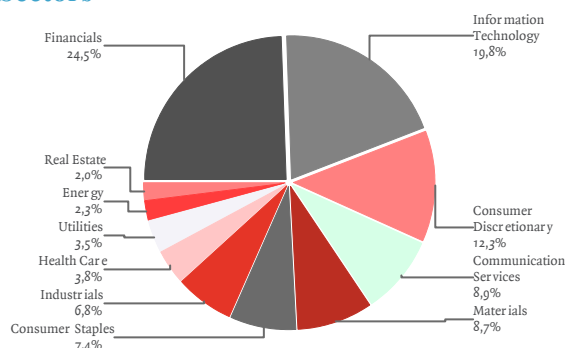
Net Performance²

	Fund		Benchmark		
1 month	-3,18%		-3,96%		
3 months	-11,11%		-11,39%		
12 months	-19,83%		-19,24%		
3 years, annualised ¹⁾	-0,14%		-0,48%		
5 years, annualised ¹⁾	0,18%		0,14%		
2022	-19,13%		-18,79%		
	2017	2018	2019	2020	2021
Fund	21,23%	-10,77%	20,41%	11,58%	3,72%
Benchmark	20,59%	-10,27%	20,60%	8,54%	4,86%

Price Index Fund²



Sectors



Key Information as of October 31st 2022

Investment Institution	Zwitserleven 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 Emerging Markets Index Net EUR
Ongoing charges figure	0,020% (2021)
Obtainable via	Insurance product Zwitserleven

Prices (Euro) and Facts

Net Asset Value End of Month	21,48
Highest price 12 months	27,96
Lowest price 12 months	21,11
Fund size	352.957.696
Outstanding participations	16.432.243
SFDR classification	9

Fundamental Investment Principles (ESG-criteria)*

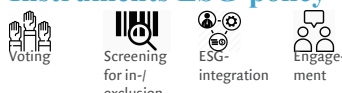


* Click the symbols for more information

Sustainability and Impact³

ESG	CO ₂ -uitstoot	Waternutrient
ESG-score	in tonnen	in liter (x1000)
+22,7%	+55,2%	+26,7%
54 Fund	30.000 Fund	11.000 Fund
44 Benchmark	67.000 Benchmark	15.000 Benchmark

Instruments ESG-policy



(*Click the symbols for more information)

Top Holdings

Taiwan Semiconductor Manu	5,41%	Infosys Ltd	1,27%
Samsung Electronics Co Ltd	3,70%	Icici Bank Ltd	1,12%
Tencent Holdings Ltd	2,99%	China Construction Bank-H	1,02%
Alibaba Group Holding Ltd	2,14%	Housing Development Finan	1,01%
Meituan	1,28%	Al Rajhi Bank	0,94%

Currency and country allocation

HKD	19,16%	China	24,89%
INR	15,73%	India	15,70%
TWD	13,42%	Taiwan	13,31%
KRW	12,09%	Korea, Republic Of	12,09%
BRL	6,97%	Brazil	6,96%
Other	32,63%	Others	27,06%