

## FACTSHEET

### ACTIAM Responsible Index Fund Equity Emerging Markets (FGR)

#### Fund Profile

ACTIAM Responsible Index Fund Equity Emerging Markets (FGR) passively invests in shares of listed companies in Emerging Markets by replicating the index as far as reasonably possible. The objective is to match the return of the index, the de MSCI Emerging Markets Index Net EUR. Investments are made exclusively in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The funds that become available due to the exclusion of companies are invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

#### Key Information as of 31 January 2019

Fund Manager	ACTIAM N.V.
Asset Manager	Amundi
Inception Date	October 14th 2016
NAV at inception date	25,00
Currency	euro
Ticker	ARIFEEM NA
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	nil
Holdings in portfolio	792
Number of ESG exclusions	80

#### Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles:

- human rights
- fundamental labour rights
- corruption
- the environment
- weapons
- animal welfare
- client and product integrity

Violations of the principles may lead to exclusion.



#### Net Performance

	fund	benchmark
1 month	8,33%	8,35%
12 months	-7,35%	-6,90%
2019	8,33%	8,35%
Since start, annualised <sup>1)</sup>	7,49%	7,91%

Tracking error 0,70%

#### Prices (EUR)

Marketprice ultimo month	29,52
Highest price 12 months	31,64
Lowest price 12 months	26,35

Fund size 380.461.360  
Outstanding participations 12.888.020

#### Legend ESG-criteria (Environmental, Social, Governance)



The legend indicates for which % the fund meets the fundamental principles.

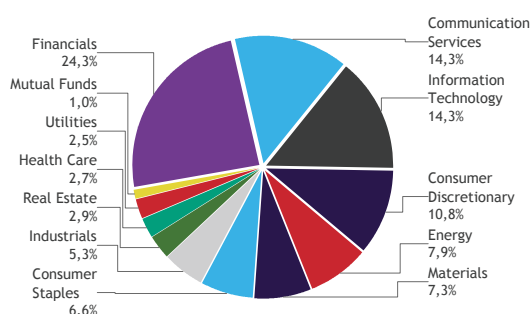
#### Price Index Fund



#### Top 10 Holdings

Tencent Holdings Ltd	4,81%
Alibaba Group Holding-Sp Adr	4,17%
Samsung Electronics Co Ltd	3,81%
Taiwan Semiconductor Manufac	3,38%
Naspers Ltd-N Shs	1,98%
China Construction Bank-H	1,65%
Ind & Comm Bk Of China - H	1,04%
Itau Unibanco Holding S-Pref	1,03%
Reliance Industries Ltd	1,00%
Ping An Insurance Group Co-H	0,98%

#### Sectors



#### Currency Exposure / Countries

HKD	23,26%	China	27,51%
KRW	13,95%	Korea, Republic Of	13,94%
TWD	10,64%	Taiwan	10,69%
USD	10,12%	India	8,46%
INR	8,42%	Brazil	7,98%
BRL	7,97%	South Africa	6,42%
ZAR	6,48%	Russian Federation	3,69%
RUB	2,81%	Hong Kong	3,46%
MXN	2,76%	Mexico	2,78%
Other	13,59%	Others	15,08%