

FACTSHEET

ACTIAM Verantwoord Index Aandelenfonds Opkomende Landen

Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Opkomende Landen 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 benchmark, the 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 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 31 January 2019

Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0011872635
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	29-05-2017
Fund Manager	Amundi
Country of residence	Netherlands
Benchmark	MSCI Emerging Markets Index Net EUR
Ongoing charges figure	0,24% (2017)

Performance and risk characteristics

Standard deviation 20m	12,28%
Tracking error	0,70%

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.

	100%		100 - 85%		85 - 65%		< 65%	The legend indicates for which % the fund meets the fundamental principles.
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Net Performance

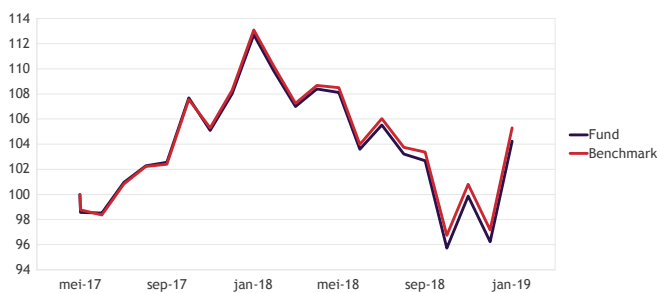
	fund	benchmark
1 month	8,31%	8,35%
12 months	-7,54%	-6,90%
2019	8,31%	8,35%
Since start, annualised ¹⁾	2,50%	3,13%

Prices (Euro) and Facts

Price end of month	25,75
Highest price 12 months	28,24
Lowest price 12 months	23,31
No historical dividend	
Net Asset Value End of Month	26,06
Fund size	7.084.670
Outstanding equities	271.909
Holdings in portfolio	792
Number of ESG exclusions	80

	2018
Fund	-10,92%
Benchmark	-10,27%

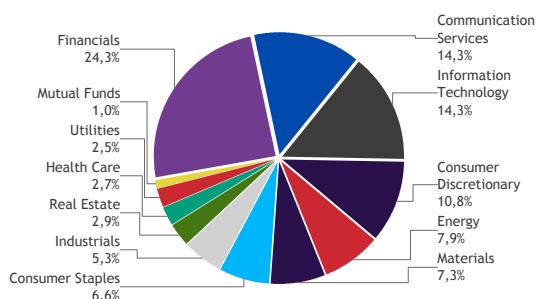
Price Index Fund



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



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%