



Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Key Information

Morningstar rating ⁴	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I
ISIN code	NL0010579124
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI All Country World Index Net EUR
Ongoing charges figure	0,60% (2020)

Performance and risk characteristics

Standard deviation 36 months	13,26%
Sharpe ratio 36 months	1,71
Tracking error (ex-ante)	3,60%
Active share	88,84%

Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



100%



100 - 85%



85 - 65%



< 65%

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

Net Performance

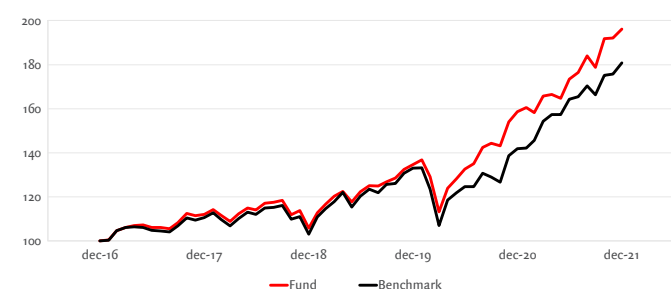
	fund	benchmark ³
1 month	2,13%	2,94%
2021	23,59%	27,54%
12 months	23,59%	27,54%
Avg 3 years ²	22,83%	20,59%

Prices in euro and Facts

Price end of month	53,65
Highest price 12 months	54,16
Lowest price 12 months	42,67
Dividend paying	Yes
Net Asset Value End of Month	53,42
Fund size	85.783.914
Outstanding equities	1.605.884
Holdings in portfolio	91
SFDR classification	9

	2016	2017	2018	2019	2020
Fund ¹	8,02%	11,96%	-5,48%	27,21%	17,87%
Benchmark ³	9,10%	10,56%	-6,73%	28,93%	6,65%

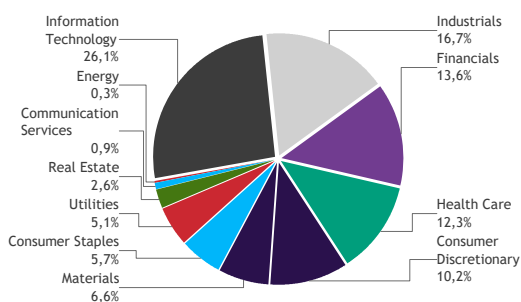
Price Index Fund¹ ³



Top 10 Holdings

Microsoft Corp	4,48%
Pnc Financial Services Group	3,90%
Us Bancorp	3,50%
Edwards Lifesciences Corp	3,34%
Nvidia	2,91%
Accenture Plc	2,67%
Asm Lithography Holding	2,50%
Danaher	2,44%
Schneider Electric Se	2,41%
Upm-Kymmene	2,16%

Sectors



Currencies

USD	51,87%
EUR	13,82%
JPY	8,15%
TWD	4,61%
AUD	4,13%
CNY	4,00%
GBP	2,78%
CHF	2,72%
SGD	1,93%
Other	6,00%

Countries

United States	48,82%
Japan	8,19%
China	5,43%
Taiwan	4,63%
Australia	4,15%
France	4,05%
Ireland	3,54%
United Kingdom	3,25%
Netherlands	2,97%
Others	14,96%