



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika invests in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America 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

Morningstar rating ²	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I ³
ISIN code	NL0014332561
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	01-06-2012
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	0,08% (2021)

Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	19,49 %	19,44 %
Sharpe ratio 36 months	0,45	0,44
Tracking error (ex-ante)	1,03%	

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.



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

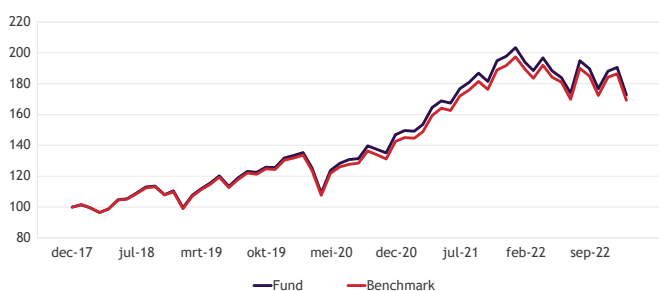
Net Performance

	fund		benchmark		
1 month	-9,30%		-9,19%		
2022	-15,03%		-14,25%		
12 months	-15,03%		-14,25%		
3 years, annualised ¹	9,00%		8,68%		
10 years, annualised ¹	14,16%		13,66%		
Since start, annualised ¹	14,00%		13,48%		
	2017	2018	2019	2020	2021
Fund ¹	6,41%	-0,33%	33,86%	12,20%	35,83%
Benchmark	6,19%	-0,98%	33,10%	10,04%	36,04%

Prices in euro and Facts

Price end of month	83,92
Highest price 12 months	101,01
Lowest price 12 months	81,05
Dividend paying	Yes
Net Asset Value End of Month	83,92
Fund size	1.520.065.989
Outstanding equities	18.112.297
Holdings in portfolio	575
Number of ESG exclusions	137
SFDR classification	9

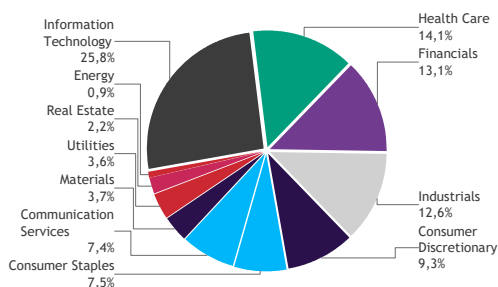
Price Index Fund



Top 10 Holdings

Apple Computer Inc	5,90%
Microsoft Corp	4,76%
Amazon.Com	2,15%
Alphabet Inc-Cl C	1,48%
Alphabet Inc-Cl A	1,46%
Unitedhealth Group	1,36%
Jpmorgan Chase & Co	1,12%
Eli Lilly & Co	1,09%
Merck & Co	1,05%
Nvidia	1,01%

Sectors



Currencies

USD	94,98%
CAD	5,10%
EUR	-0,07%

Countries

United States	94,91%
Canada	5,09%