

Fund Profile

ACTIAM Duurzaam Mixfonds Offensief primarily invests in listed global equities and listed European real estate companies, as well as sustainable corporate bonds denominated in euros. In addition, the fund may invest to a limited extent in short-term bonds and other investment categories, including "high yield" bonds and "emerging market debt". The fund's objective is to achieve a return at least equal to that of the composite benchmark. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. The fund has sustainable objectives, within the meaning of Article 9 of the SFDR, and contributes to sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

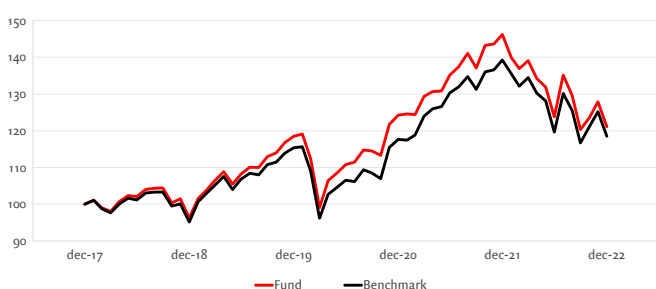
	fund	benchmark
Standard deviation 36 months	14,77 %	14,50 %
Sharpe ratio 36 months	0,04	0,05

Net Performance

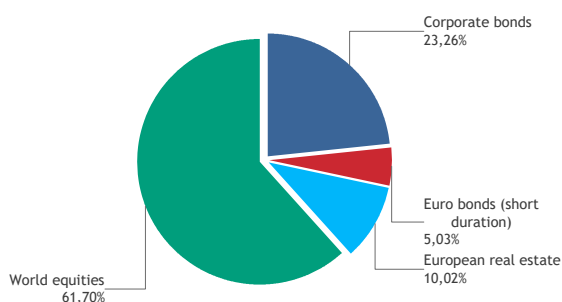
	fund	benchmark
1 month	-5,36%	-5,36%
2022	-17,20%	-14,88%
12 months	-17,20%	-14,88%
Avg 3 years ²	0,72%	0,89%

	2017	2018	2019	2020	2021
Fund ¹	9,08%	-3,72%	23,08%	4,88%	17,65%
Benchmark	8,20%	-4,84%	21,27%	1,94%	18,34%

Price Index Fund¹



Asset Classes



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen II
ISIN code	NL0010579173
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	01-09-2020
Fund Manager	ACTIAM N.V.
Asset Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	Composite
Ongoing charges figure	0,40% (2021)

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.

Prices in euro and Facts

Price end of month	21,87
Highest price 12 months	26,45
Lowest price 12 months	21,31
Dividend paying	No
Net Asset Value End of Month	21,73
Fund size	34.392.737
Outstanding equities	1.582.374
SFDR classification	9

Largest holdings

ACTIAM Impact Wereld Aandelenfonds	30,82%
ACTIAM Impact Euro Credit Fund	23,26%
ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika	18,99%
ACTIAM Duurzaam Index Vastgoedfonds Europa	10,02%
ACTIAM Duurzaam Index Aandelenfonds Europa	4,15%
ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen	4,08%
ACTIAM Duurzaam Index Aandelenfonds Pacific	3,66%
European Bk Recon & Dev 0% 10012024	3,57%
European Investment Bank 0.5% 15112023	1,45%

Benchmark for underlying assets

Euro bonds (short duration)	0% iBoxx € Overall AAA 1-3 (TR)
European real estate	10% GPR Sustainable Real Estate Index Europe
World equities	65% MSCI All Countries World Index Eur
Corporate bonds	25% iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR)