

FACTSHEET As of 31 December 2020

ACTIAM Duurzaam Mixfonds Neutraal

Fund Profile

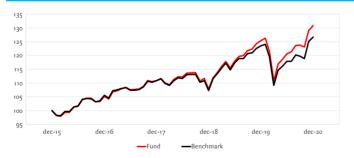
ACTIAM Duurzaam Mixfonds Neutraal invests in listed global equities and listed European real estate companies, as well as bonds denominated in euros and short-term bonds. In addition, the fund may invest to a limited extent in other investment categories, including "high yield" bonds and "emerging market debt". The investment policy takes account of the sustainability aspects of the investments and responds to market developments and economic prospects. Depending on the outcome, a choice is made for appropriate allocations over bonds, equities and cash related instruments. This diversifies the risks, and means that the fund can benefit from economic developments around the world. The fund's objective is to achieve a return at least equal to that of the composite benchmark.

Performance and risk characteristics

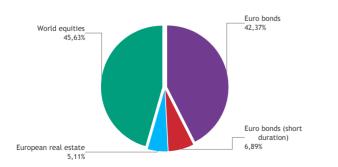
Standard deviation 36 months	8,51%
Sharpe ratio 36 months	0.68

Net Performance fund1 benchmark 1.41% 1 month 1.25% 2020 4.38% 2.58% 12 months 4,38% 2.58% Avg 3 years² 5,69% 4.55% 2015 2016 2017 2018 2019 6,38% Fund¹ 5.14% 5.45% -2.72% 16,26% 5,08% Benchmark 5,52% 5,05% -3,19% 15,08%

Price Index Fund¹



Asset Classes





Key Information

Morningstar rating³ ★★★★

ISIN code NL0010579165

Currency Euro

Inception Date 01-09-2020 Fund Manager ACTIAM N.V.

Asset Manager ACTIAM N.V. and Amundi

Country of residence Netherlands
Benchmark Composite
Ongoing charges figure 0,40% (2019)

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.

Prices in euro and Facts

Price end of month	26,47
Highest price 12 months	26,95
Lowest price 12 months	21,48
Last Dividend regarding 2020	0,40
Net Asset Value End of Month	26,52
Fund size	44.100.195
Outstanding equities	1.662.823

Asset Managers

Euro bonds (short duration)	ACTIAM N.V.
Euro bonds	ACTIAM N.V.
European real estate	ACTIAM N.V.
World equities	ACTIAM N.V.
Equities Europe	ACTIAM N.V.
Equities North-America	ACTIAM N.V.
Equities Pacific	ACTIAM N.V.
Equities Emerging Markets	Amundi

Benchmark for underlying assets

Euro bonds (short 5% iBoxx € Overall AAA 1-3 (TR)
duration)
Euro bonds 22,5% iBoxx € Sovereign 1-10 Index (TR)
22,5% iBoxx € Non Sovereign Index (TR)
European real estate 5% GPR Sustainable Real Estate Index Europe
World equities 45% MSCI All Countries World Index Eur

ACTIAM Duurzaam Mixfonds Neutraal is a sub-fund of ACTIAM Beleggingsfondsen II. The fund manager is ACTIAM N.V. (ACTIAM). ACTIAM and ACTIAM Duurzaam Mixfonds Neutraal are registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via www.actiam.com/en/fund-information. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. 1) The historical returns included here are derived from the historical returns of the fund from which this fund originated. 2) Based on geometric mean values. 3) Morningstar information relates to the previous month.