



#### 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).

#### Performance and risk characteristics

Standard deviation 36 months	14,20%
Sharpe ratio 36 months	0,87
Tracking error	4,20%
Active share	90,97%

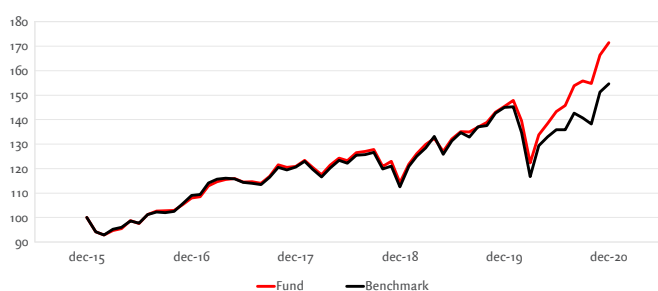
#### Net Performance

	fund <sup>1</sup>	benchmark <sup>3</sup>
1 month	3,01%	2,30%
2020	17,87%	6,65%
12 months	17,87%	6,65%
Avg 3 years <sup>2</sup>	12,33%	8,65%

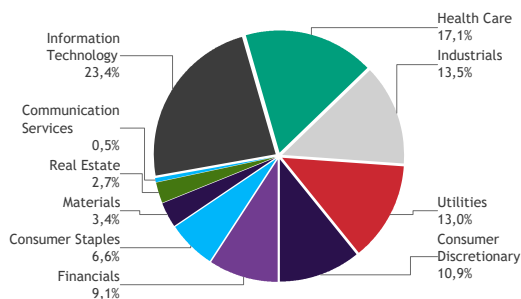
  

	2015	2016	2017	2018	2019
Fund <sup>1</sup>	12,13%	8,02%	11,96%	-5,48%	27,21%
Benchmark <sup>3</sup>	8,72%	9,10%	10,56%	-6,73%	28,93%

#### Price Index Fund<sup>1 3</sup>



#### Sectors



#### Key Information

Morningstar rating <sup>4</sup>	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
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% (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	43,01
Highest price 12 months	43,01
Lowest price 12 months	28,10
Last Dividend regarding 2019	0,45
Net Asset Value End of Month	43,27
Fund size	51.420.313
Outstanding equities	1.188.332
Holdings in portfolio	85

#### Top 10 Holdings

Microsoft Corp	3,8%
Texas Instruments	3,8%
Accenture Plc	3,7%
Tesla Inc	2,9%
Edwards Lifesciences Corp	2,7%
Pnc Financial Services Group	2,6%
Bristol-Myers Squibb Co	2,3%
Us Bancorp	2,3%
Schneider Electric Se	2,0%
Energias De Portugal Sa	1,9%

#### Currencies

USD	54,55%
EUR	15,88%
JPY	5,66%
CNY	4,54%
DKK	3,01%
TWD	2,76%
AUD	2,50%
CHF	2,50%
HKD	1,77%
Other	6,84%

#### Countries

United States	49,19%
China	7,47%
Japan	5,70%
France	5,21%
Ireland	4,54%
Denmark	3,03%
Taiwan	2,78%
United Kingdom	2,74%
Australia	2,52%
Others	16,81%