



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Pacific invests in a sustainable manner in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia). The fund is management on a systematic basis. The objective is to approach the return of the MSCI Pacific 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.

Performance and risk characteristics

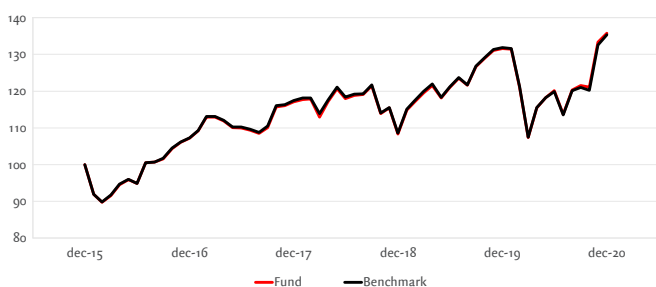
Standard deviation 36 months	14,52%
Sharpe ratio 36 months	0,36
Tracking error	0,76%

Net Performance

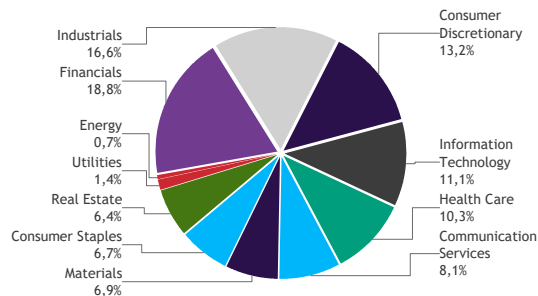
	fund ¹	benchmark
1 month	1,82%	2,15%
2020	3,19%	2,69%
12 months	3,19%	2,69%
Avg 3 years ²	5,07%	4,85%

	2016	2017	2018	2019
Fund ¹	7,19%	9,23%	-7,47%	21,47%
Benchmark	7,29%	9,48%	-7,58%	21,45%

Price Index Fund¹



Sectors



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Duurzaam Index Aandelenfonds Pacific
ISIN code	NL0014332579
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	18-05-2020
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Pacific Index Net EUR
Ongoing charges figure	0,08% (expected)

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.



Prices in euro and Facts

Price end of month	29,55
Highest price 12 months	29,74
Lowest price 12 months	20,88
No historical dividend	
Net Asset Value End of Month	29,66
Fund size	618.381.547
Outstanding equities	20.851.215
Holdings in portfolio	352
Number of ESG exclusions	78

Top 10 Holdings

Toyota Motor Corporation	3,00%
Aia Group Ltd	2,69%
Sony Corporation	2,20%
Softbank Group	2,10%
Commonwealth Bank Of Australia	2,08%
Keyence Corp	1,82%
Csl	1,78%
Hong Kong Exchanges & Clear	1,23%
Nintendo Co	1,23%
Shin-Etsu Chemical	1,18%

Currencies

JPY	68,42%
AUD	18,97%
HKD	8,51%
SGD	2,72%
NZD	1,15%
USD	0,12%
EUR	0,11%

Countries

Japan	68,49%
Australia	18,34%
Hong Kong	8,65%
Singapore	2,72%
New Zealand	1,46%
Ireland	0,34%