



Fund Profile

ACTIAM Duurzaam Mixfonds Defensief primarily invests in bonds denominated in euro, as well as in listed global equities. In addition, the fund may invest to a limited extent in shares of listed European real estate companies and 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

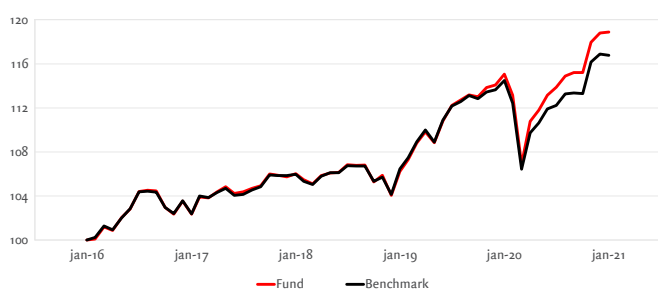
Standard deviation 36 months	4,97%
Sharpe ratio 36 months	0,80

Net Performance

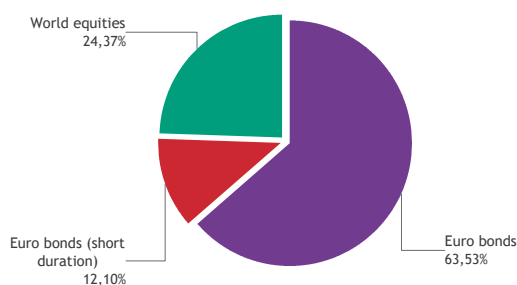
	fund ¹	benchmark
1 month	0,06%	-0,10%
2021	0,06%	-0,10%
12 months	3,30%	1,98%
Avg 3 years ²	3,88%	3,28%

	2016	2017	2018	2019	2020
Fund ¹	3,31%	2,13%	-1,60%	9,64%	4,14%
Benchmark	3,48%	2,19%	-1,60%	9,11%	2,85%

Price Index Fund¹



Asset Classes



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen II
ISIN code	NL0010579157
Currency	Euro
Stock exchange listing	Euronext Amsterdam
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% (2020)



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	27,06
Highest price 12 months	27,21
Lowest price 12 months	23,52
Last Dividend regarding 2020	0,29
Net Asset Value End of Month	26,88
Fund size	29.959.157
Outstanding equities	1.114.364

Asset Managers

Euro bonds (short duration)	ACTIAM N.V.
Euro bonds	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 duration)	10% iBoxx € Overall AAA 1-3 (TR)
Euro bonds	32,5% iBoxx € Sovereign 1-10 Index (TR)
	32,5% iBoxx € Non Sovereign Index (TR)
World equities	25% MSCI All Countries World Index Eur