



#### 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       | 0,35   |
| Tracking error               | 0,77%  |

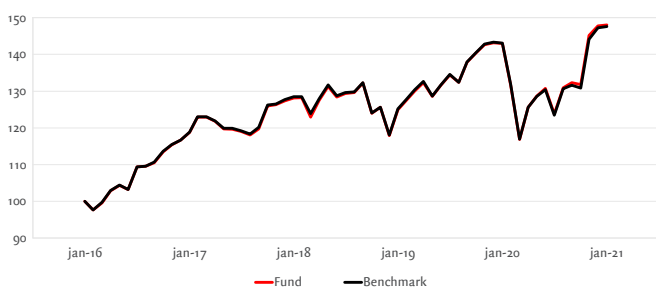
#### Net Performance

|                          | fund <sup>1</sup> | benchmark |
|--------------------------|-------------------|-----------|
| 1 month                  | 0,20%             | 0,24%     |
| 2021                     | 0,20%             | 0,24%     |
| 12 months                | 3,54%             | 3,13%     |
| Avg 3 years <sup>2</sup> | 4,95%             | 4,73%     |

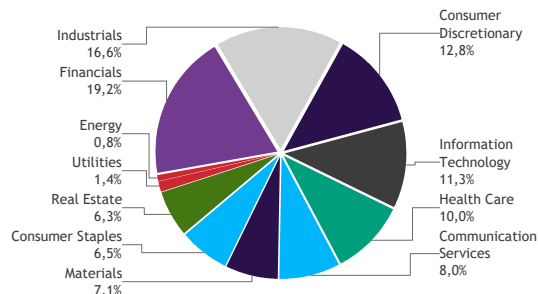
  

|                   | 2016  | 2017  | 2018   | 2019   | 2020  |
|-------------------|-------|-------|--------|--------|-------|
| Fund <sup>1</sup> | 7,19% | 9,23% | -7,47% | 21,47% | 3,19% |
| Benchmark         | 7,29% | 9,48% | -7,58% | 21,45% | 2,69% |

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



#### Sectors



#### Key Information

|                                 |   |
|---------------------------------|---|
| Morningstar rating <sup>3</sup> | ★★★★★                                       |
| 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.



The legend indicates for which % the fund meets the fundamental principles.

#### Prices in euro and Facts

|                              |             |
|------------------------------|-------------|
| Price end of month           | 29,83       |
| Highest price 12 months      | 31,06       |
| Lowest price 12 months       | 20,88       |
| No historical dividend       |             |
| Net Asset Value End of Month | 29,72       |
| Fund size                    | 276.643.799 |
| Outstanding equities         | 9.309.485   |
| Holdings in portfolio        | 352         |
| Number of ESG exclusions     | 78          |

#### Top 10 Holdings

|                                |       |
|--------------------------------|-------|
| Toyota Motor Corporation       | 2,73% |
| Aia Group Ltd                  | 2,62% |
| Sony Corporation               | 2,13% |
| Commonwealth Bank Of Australia | 2,11% |
| Softbank Group                 | 2,09% |
| Keyence Corp                   | 1,74% |
| Csl                            | 1,71% |
| Hong Kong Exchanges & Clear    | 1,43% |
| Shin-Etsu Chemical             | 1,17% |
| National Australia Bank        | 1,13% |

#### Currencies

|     |        |
|-----|--------|
| JPY | 68,14% |
| AUD | 19,22% |
| HKD | 8,69%  |
| SGD | 2,72%  |
| NZD | 1,11%  |
| USD | 0,13%  |
| EUR | -0,02% |

#### Countries

|             |        |
|-------------|--------|
| Japan       | 68,06% |
| Australia   | 18,58% |
| Hong Kong   | 8,86%  |
| Singapore   | 2,74%  |
| New Zealand | 1,42%  |
| Ireland     | 0,34%  |