



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Wereld invests in a sustainable manner in shares of listed companies in Europe, North America and the Pacific. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI World 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.

Key Information

Morningstar rating²	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0011309349
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	28-08-2015
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI World Index Net EUR
Ongoing charges figure	0,08% (expected)

Performance and risk characteristics

Standard deviation 36 months	16,13%
Sharpe ratio 36 months	0,64
Tracking error	0,64%

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.



Net Performance

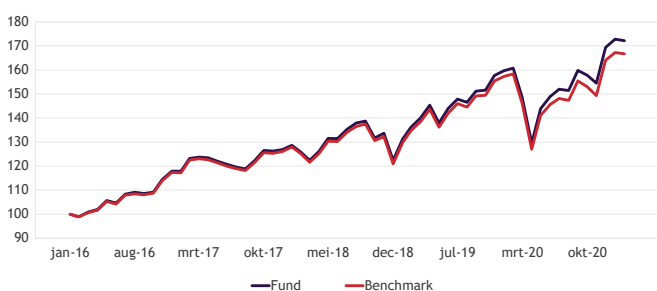
	fund	benchmark
1 month	-0,35%	-0,29%
2021	-0,35%	-0,29%
12 months	7,11%	5,31%
Avg 3 years ¹	10,18%	9,21%
Since start, annualised ¹	10,20%	9,52%

Prices in euro and Facts

Price end of month	39,50
Highest price 12 months	40,80
Lowest price 12 months	27,36
Last Dividend regarding 2019	1,78
Net Asset Value End of Month	38,81
Fund size	507.028.160
Outstanding equities	13.064.572
Holdings in portfolio	1286
Number of ESG exclusions	287

	2016	2017	2018	2019	2020
Fund ¹	11,31%	7,68%	-3,59%	30,47%	8,18%
Benchmark	10,73%	7,51%	-4,11%	30,02%	6,33%

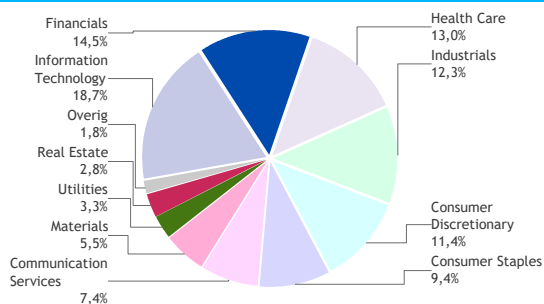
Price Index Fund



Top 10 Holdings

Apple Computer Inc	4,52%
Microsoft Corp	3,45%
Amazon.Com	2,77%
Alphabet Inc-Cl A	1,26%
Tesla Inc	1,17%
Alphabet Inc-Cl C	1,14%
Visa Inc-Class A Shares	0,76%
Procter & Gamble Co	0,72%
Nestle -Reg	0,68%
The Walt Disney Co.	0,68%

Sectors



Regions

