

Key Investor Information Document

This document provides you with key investor information about this fund. It is not marketing material. The information provided is required by law and is intended to help you understand the nature and risks of investing in this fund. We recommend that you read this information so that you can make an informed decision about whether to invest.

ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika

(ISIN-code NL0011309323)

This fund is managed by ACTIAM N.V., a subsidiary of VIVAT N.V.

Objective and investment policy

Objective

The objective of ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika is to achieve a return that is identical to the return of the MSCI North America Index Net EUR, the benchmark ('Index').

Investment policy

- The fund invests exclusively in the investment vehicle ACTIAM Responsible Index Fund Equity North America.
- ACTIAM Responsible Index Fund Equity North America invests in shares or certificates of shares of listed North American companies and may also temporarily invest in Exchange Traded Funds and derivatives, exclusively in equity futures.
- The Index is physically replicated by investing in shares or certificates of shares of companies that are part of the Index and that meet the Environmental, Social and Governance (ESG) criteria. A negative assessment may result in a company being excluded and no longer being invested in.

- The exclusion of companies leads to a deviation between the return of ACTIAM Responsible Index Fund Equity North America and the return of the Index. This deviation is minimised by investing the proceeds in shares of companies which do meet ESG criteria with risk characteristics comparable to those of the excluded shares.

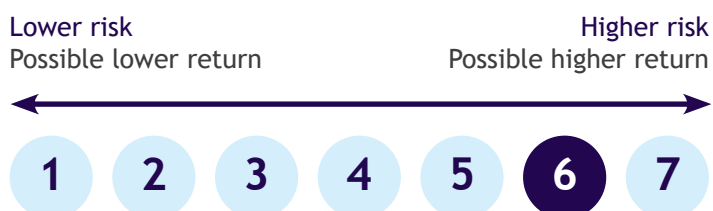
Entry and exit

You can buy or sell shares in this fund on any trading day via Euronext Amsterdam.

Dividend

The fund pays out a cash dividend at least once a year.

Risk and return profile



The indicator is a measure of the volatility of the price and the return potential. This fund invests in equities and therefore its volatility is high.

Historical figures used to calculate the synthetic indicator are not necessarily a reliable reflection of the future risk profile. There is no guarantee that the risk and return category shown will remain unchanged. The category may change. The lowest category does not mean that the investment is without risk.

The following risks are essential to this fund:

- Equity risk: The risk of loss in value due to negative movements in share prices.
- Currency risk: Risk of depreciation in currencies other than euro.
- Tracking error risk: Shares that are excluded as a result of ESG criteria may outperform the benchmark, thus causing the fund to lag behind the benchmark.

For a complete overview of the risks inherent in this fund, please refer to the supplement to this fund and the section on risk factors in the prospectus.

Charges for this fund

The charges that you pay are used to pay for the costs of operating the fund, including marketing and distribution costs. These charges reduce the potential growth of/return on your investment.

Non-recurring charges that are charged before or after you have invested	
Entry charges	0,04%
Exit charges	0,04%
This is the maximum amount that can be deducted from your investment	
Charges that are deducted from the fund each year	
Ongoing charges figure	0,10%
Charges that are deducted from the fund subject to certain conditions	
Performance fee	n/a

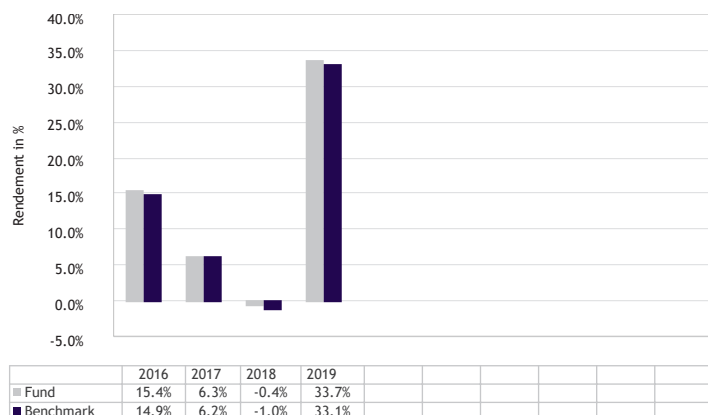
In this context, the fund's entry and exit charges refer to the increases and decreases in the net asset value that are charged on a net basis at the time of entry or exit respectively. These are credited to the fund and compensate for the transaction costs incurred by the fund.

In addition to the abovementioned entry and exit charges charged by the fund, your financial advisor, bank or distributor may, for example, charge additional costs. Please contact them for information about these charges.

The percentage of the Ongoing charges figure is based on the expenses for the whole year up to and including 31 December 2019. The percentage of the Ongoing charges figure may vary from year to year. It excludes portfolio transaction costs incurred by the fund.

More information about charges can be found in the prospectus of the fund.

Past performance



Past performance does not guarantee future returns. The stated returns are after deduction of all charges, but before the effects of the income tax to be paid by the investor.

Currency: euro

On 28 August 2015 ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika was admitted to listing on Euronext in Amsterdam.

Practical information

- This fund is a sub-fund of ACTIAM Beleggingsfondsen N.V., an open-ended investment company.
- The depositary of the fund is BNP Paribas Securities Services SCA, Amsterdam branch.
- You can find the current price at www.actiam.com/nl/fondsformatie.
- Tax legislation may influence the tax situation of the shareholder.
- ACTIAM N.V. may only be held liable on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of ACTIAM Beleggingsfondsen N.V.
- Every year, on 30 April at the latest, ACTIAM N.V. will publish an annual report, including financial statements. A semi-annual report is also published every year no later than 9 weeks after 30 June.
- ACTIAM publishes its remuneration policy on the website.
- You can find the prospectus, the annual reports, semi-annual reports and the remuneration policy via www.actiam.com/nl/fondsformatie.
- You can also request these documents from ACTIAM N.V., Postbus 679, 3500 AR Utrecht. They will be sent to you free of charge.

Disclaimer

This KIID has been translated from the original document in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.