



Fund Profile

ACTIAM Duurzaam Europees Aandelenfonds invests in companies in EU Member states, United Kingdom, Switzerland and Norway. The fund's financial return objective is to at least match the return of the benchmark while remaining within an established risk framework. To deliver on this objective, the asset manager deploys an active investment strategy, capitalising on anticipated market trends. The fund also promotes environmental and social characteristics, within the meaning of Article 8 of the SFDR, and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship. Investments are restricted to shares that meet the ESG criteria, as established by ACTIAM. An ESG score is assigned to all companies in the investment universe. The ESG score of the portfolio is always higher than the ESG score of the benchmark.

Performance and risk characteristics

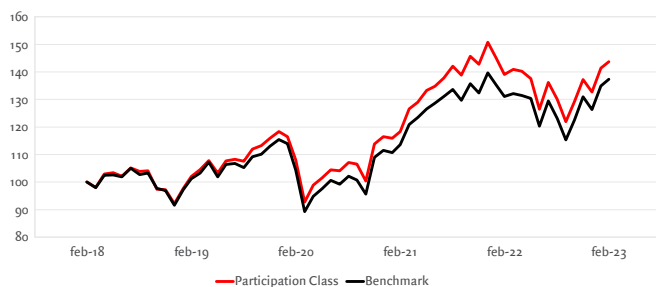
	fund	benchmark
Standard deviation 36 months	17,81 %	17,86 %
Sharpe ratio 36 months	0,54	0,52
Tracking error (ex-ante)	2,16%	

Net Performance

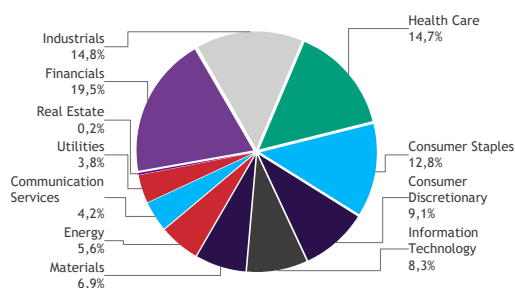
	fund	benchmark
1 month	1,67%	1,77%
2023	8,34%	8,69%
12 months	3,36%	4,78%
Avg 3 years ¹	10,00%	9,60%
Since start (11-12-2013) ¹	7,17%	6,47%

	2018	2019	2020	2021	2022
Fund ¹	-9,07%	28,47%	-1,54%	29,36%	-11,98%
Benchmark	-10,57%	26,05%	-3,32%	25,13%	-9,49%

Price Index Fund



Sectors



Key Information

Morningstar rating ³	★★★★★
ISIN code	NL0010579074
Participation class	C1 Inc EUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund	22-02-2018
Inception Date Participation class	01-02-2023
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Europe Index Net EUR
Ongoing charges figure	0,50%

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	27,69
Highest price 12 months	28,00
Lowest price 12 months	23,28
Dividend paying	Yes
Net Asset Value End of Month	27,65
Total Fund size	14.874.979
Total value participation class	14.874.979
Outstanding participations	537.934
Holdings in portfolio	79
Number of ESG exclusions	38
SFDR classification	8

Top 10 Holdings

Novo Nordisk A/S-B	4,74%
Asml Holding Nv	4,12%
Nestle -Reg	3,67%
Astrazeneca	3,65%
Roche Holding -Genuss	3,52%
Lvmh Moet Hennessy Louis V.	3,16%
Diageo	2,57%
Eiffage	2,41%
Schneider Electric Se	2,36%
Axa Sa	2,27%

Currencies

EUR	61,22%
GBP	18,38%
CHF	10,90%
DKK	5,47%
SEK	2,18%
NOK	1,83%
USD	0,01%

Countries

France	22,86%
United Kingdom	17,96%
Switzerland	11,44%
Germany	11,18%
Netherlands	9,93%
Denmark	5,46%
Spain	4,62%
Ireland	3,39%
Finland	3,23%
Others	9,92%