



Fund Profile

ACTIAM Duurzaam Enhanced Index Aandelenfonds Noord-Amerika invests on a systematical basis in shares of listed North American companies. The objective is to match the return of the MSCI North America Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares that meet 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

Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0013332554
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	28-03-2019
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	0,10% (2019)

Performance and risk characteristics

Standard deviation	n/a
Sharpe ratio	n/a
Tracking error	0,89%

Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



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

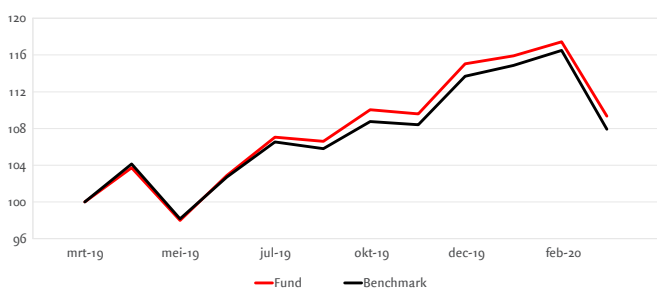
Net Performance

	fund	benchmark
1 month	-6,88%	-7,35%
2020	-5,65%	-6,03%

Prices in euro and Facts

Price end of month	27,61
Highest price 12 months	31,81
Lowest price 12 months	24,36
No historical dividend	
Net Asset Value End of Month	27,34
Fund size	501.114.365
Outstanding equities	18.329.885
Holdings in portfolio	541
Number of ESG exclusions	182

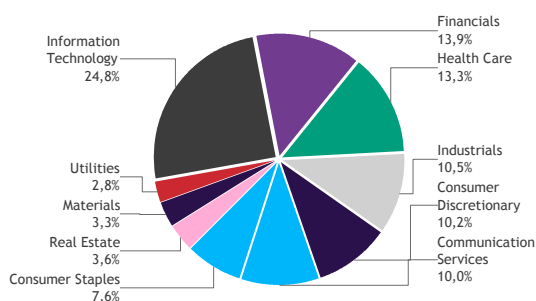
Price Index Fund



Top 10 Holdings

Apple Computer Inc	4,63%
Microsoft Corp	4,54%
Amazon.Com	2,96%
Alphabet Inc-Cl A	1,70%
Alphabet Inc-Cl C	1,60%
Visa Inc-Class A Shares	1,37%
Procter & Gamble Co	1,22%
Mastercard Inc	1,17%
At & T Inc	1,12%
Verizon Communications	1,01%

Sectors



Currencies

USD	94,73%
CAD	5,18%
EUR	0,09%

Countries

United States	91,44%
Canada	5,29%
Ireland	1,44%
United Kingdom	1,16%
Switzerland	0,41%
Bermuda	0,10%
Argentina	0,08%
Sweden	0,06%