



Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika passively invests in shares of listed North American companies by physically replicating the MSCI North America Index Net EUR. The objective is to match the return of the index. The fund exclusively invests in shares that meet the ESG 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 rating	2)	★★★★★
Investment institution		ACTIAM Beleggingsfondsen N.V.
ISIN code		NL0011309323
Currency		Euro
Stock exchange listing		Euronext Amsterdam
Inception Date		28-08-2015
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 36 months	12,01%
Sharpe ratio 36 months	1,06
Tracking error	0,32%

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	1,39%	1,42%
2020	1,39%	1,42%
12 months	25,52%	24,97%
Avg 3 years	12,88%	12,50%
Since start, annualised	13,43%	13,04%

	2016	2017	2018	2019
Fund	15,43%	6,29%	-0,44%	33,67%
Benchmark	14,91%	6,19%	-0,98%	33,10%

Prices in euro and Facts

Price end of month	43,96
Highest price 12 months	44,47
Lowest price 12 months	34,33
Last Dividend regarding 2018	0,05
Net Asset Value End of Month	43,02
Fund size	542.757.720
Outstanding equities	12.617.465
Holdings in portfolio	693
Number of ESG exclusions	181

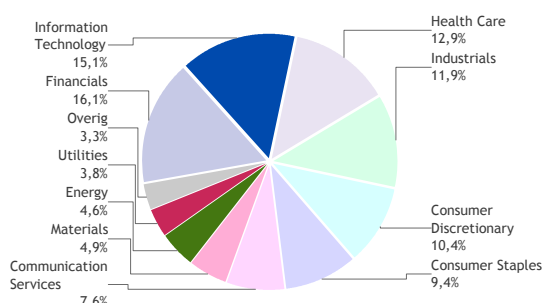
Price Index Fund



Top 10 Holdings

Apple Computer Inc	4,69%
Microsoft Corp	4,14%
Amazon.Com	2,84%
Facebook Inc-A	1,63%
Alphabet Inc-Cl C	1,50%
Alphabet Inc-Cl A	1,44%
Jp Morgan Chase & Co	1,42%
Johnson & Johnson	1,32%
Visa Inc-Class A Shares	1,15%
Procter & Gamble Co	1,05%

Sectors



Currencies

USD	95,24%
CAD	4,98%
EUR	-0,22%

Countries

United States	95,05%
Canada	4,95%