



Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Wereld invests in shares of listed companies in Europe, North America and the Pacific by physically replicating the MSCI World 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 minimized. 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	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	0,15% (2019)	

Performance and risk characteristics

Standard deviation 36 months	11,44%
Sharpe ratio 36 months	0,55
Tracking error	0,24%

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	-7,47%	-7,64%
2020	-6,87%	-7,02%
12 months	9,23%	8,47%
Avg 3 years	6,49%	6,06%
Since start, annualised	8,82%	8,38%

Prices in euro and Facts

Price end of month	35,87
Highest price 12 months	40,80
Lowest price 12 months	32,69
Last Dividend regarding 2018	0,45
Net Asset Value End of Month	35,42
Fund size	654.896.125
Outstanding equities	18.488.033
Holdings in portfolio	1555
Number of ESG exclusions	77

	2016	2017	2018	2019
Fund	11,31%	7,68%	-3,59%	30,47%
Benchmark	10,73%	7,51%	-4,11%	30,02%

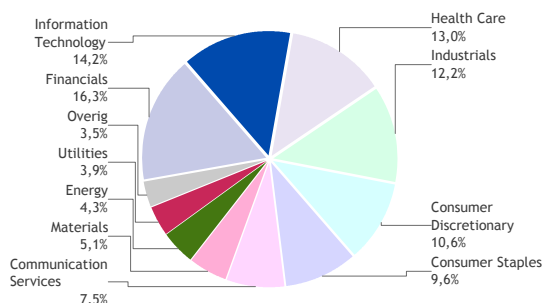
Price Index Fund



Top 10 Holdings

Apple Computer Inc	3,02%
Microsoft Corp	2,92%
Amazon.Com	1,98%
Facebook Inc-A	1,15%
Alphabet Inc-Cl C	1,03%
Alphabet Inc-Cl A	1,00%
Jp Morgan Chase & Co	0,91%
Johnson & Johnson	0,88%
Visa Inc-Class A Shares	0,77%
Nestle -Reg	0,76%

Sectors



Regions

