

## ACTIAM Duurzaam Europees Aandelenfonds

(ISIN-code NL0010579074)

This fund is managed by ACTIAM N.V., a subsidiary of Athora Netherlands NV.

### Objective and investment policy

#### Objective

The investment objective is to achieve a return at least equal to the return of the MSCI Europe Index Net EUR, the benchmark. At the same time, the fund employs an investment strategy based on sustainable investment objectives and to realise an ESG score that is as high as possible, taking the risk return profile of the fund into account.

#### Investment policy

- The fund aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.
- The fund invests in equities of listed companies in Member States of the European Union, United Kingdom, Norway and Switzerland that deliver an above-average performance within their corporate sector in the field of sustainability.
- In order to diversify risks, portfolio investments are diversified over countries, industries and companies.
- An investment in one company may not exceed 10% of the fund assets.

- The fund may also invest in derivatives, exclusively in equity futures and foreign currency forward contracts.
- All companies, governments and institutions in the fund are assessed on their environmental, social and governance performance (ESG criteria). A negative assessment may lead to the exclusion of companies. In case of doubt, engagement can be initiated to encourage improvement. 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.

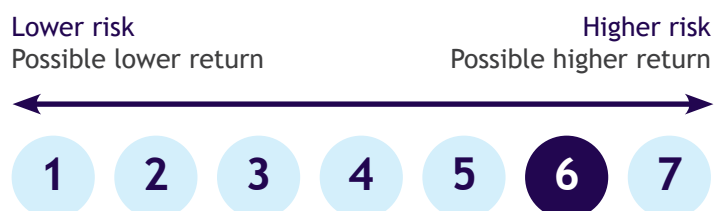
#### Entry and exit

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 from a specific region 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.
- ESG risk: As a result of the exclusion of companies or countries due to ESG criteria, the return of the fund may 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 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.

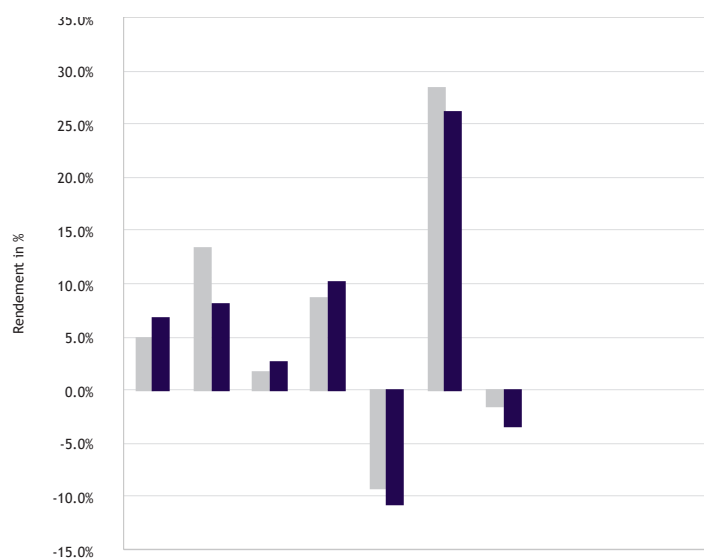
|  |       |
|--|-------|
| Non-recurring charges that are charged before or after you have invested |       |
| Entry charges  | 0,25% |
| Exit charges   | 0,05% |
| This is the maximum amount that can be deducted from your investment     |       |
| Charges that are deducted from the fund each year                        |       |
| Ongoing charges figure   | 0,50% |
| 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 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 2020. The percentage of the ongoing charges 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



|           | 2014 | 2015  | 2016 | 2017  | 2018   | 2019  | 2020  |
|-----------|------|-------|------|-------|--------|-------|-------|
| Fund      | 4.9% | 13.3% | 1.7% | 8.6%  | -9.1%  | 28.5% | -1.5% |
| Benchmark | 6.8% | 8.2%  | 2.6% | 10.2% | -10.6% | 26.1% | -3.3% |

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. The historical returns included here are returns derived from the historical returns of the fund from which this fund originated.

Currency: euro

On 22 February 2018, ACTIAM Duurzaam Europees Aandelenfonds 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/fondsinformatie](http://www.actiam.com/nl/fondsinformatie).
- 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/fondsinformatie](http://www.actiam.com/nl/fondsinformatie).
- 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.

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