



Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Key Information

| | | |
|------------------------|--------------------------------------|-------|
| Morningstar rating | 4) | ★★★★★ |
| Investment institution | ACTIAM Beleggingsfondsen N.V. | |
| ISIN code | NL0010579124 | |
| Currency | Euro | |
| Stock exchange listing | Euronext Amsterdam | |
| Inception Date | 22-02-2018 | |
| Fund Manager | ACTIAM N.V. | |
| Country of residence | Netherlands | |
| Benchmark | MSCI All Country World Index Net EUR | |
| Ongoing charges figure | 0,60% (2019) | |



Performance and risk characteristics

| | |
|------------------------------|--------|
| Standard deviation 36 months | 12,29% |
| Sharpe ratio 36 months | 0,17 |
| Tracking error | 4,28% |
| Active share | 92,13% |

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.

Prices in euro and Facts

| | |
|------------------------------|------------|
| Price end of month | 31,37 |
| Highest price 12 months | 40,90 |
| Lowest price 12 months | 28,10 |
| Last Dividend regarding 2018 | 0,73 |
| Net Asset Value End of Month | 31,30 |
| Fund size | 10.937.566 |
| Outstanding equities | 349.491 |
| Holdings in portfolio | 87 |

Net Performance 1) 3)

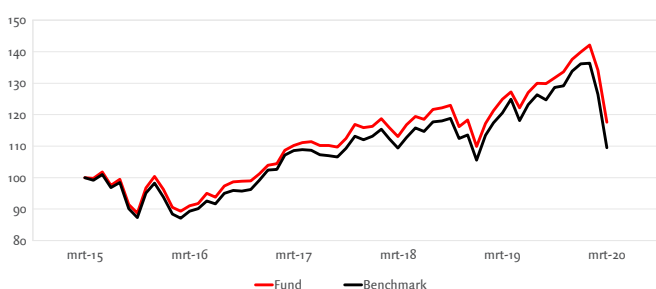
| | fund | benchmark |
|-------------|---------|-----------|
| 1 month | -12,33% | -13,41% |
| 2020 | -15,90% | -19,56% |
| 12 months | -5,82% | -9,18% |
| Avg 3 years | 2,19% | 0,27% |
| Avg 5 years | 3,30% | 1,83% |

| | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------|--------|-------|--------|--------|--------|
| Fund | 12,13% | 8,02% | 11,96% | -5,48% | 27,21% |
| Benchmark 3) | 8,72% | 9,10% | 10,56% | -6,73% | 28,93% |

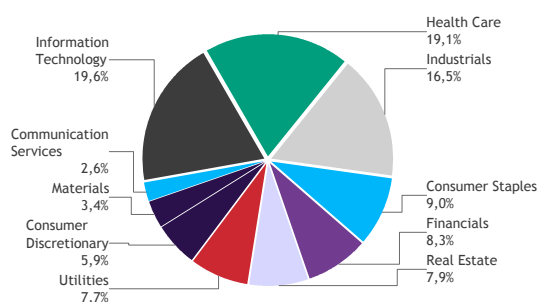
Top 10 Holdings

| | |
|--------------------------|------|
| Microsoft Corp | 4,9% |
| Teladoc Health Inc | 3,0% |
| Nvidia | 2,7% |
| Astellas Pharma | 2,6% |
| Schneider Electric Se | 2,5% |
| Resmed Inc | 2,4% |
| Nestle -Reg | 2,3% |
| Biogen Inc | 2,2% |
| Digital Realty Trust Inc | 2,1% |
| Servicenow Inc | 2,1% |

Price Index Fund 1) 3)



Sectors



Currencies

| | |
|-------|--------|
| USD | 50,66% |
| EUR | 16,12% |
| JPY | 5,88% |
| CNY | 4,85% |
| DKK | 4,37% |
| CHF | 3,82% |
| GBP | 3,08% |
| SGD | 2,04% |
| SEK | 1,40% |
| Other | 7,78% |

Countries

| | |
|----------------|--------|
| United States | 46,95% |
| France | 6,60% |
| China | 6,17% |
| Japan | 5,83% |
| United Kingdom | 4,81% |
| Denmark | 4,38% |
| Switzerland | 3,86% |
| Germany | 3,70% |
| Ireland | 3,05% |
| Others | 14,65% |