



#### Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Pacific passively invests in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia) by physically replicating the MSCI Pacific 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	NL0011309331	
Currency	Euro	
Stock exchange listing	Euronext Amsterdam	
Inception Date	28-08-2015	
Fund Manager	ACTIAM N.V.	
Country of residence	Netherlands	
Benchmark	MSCI Pacific Index Net EUR	
Ongoing charges figure	0,15% (2019)	

#### Performance and risk characteristics

Standard deviation 36 months	12,14%
Sharpe ratio 36 months	-0,15
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

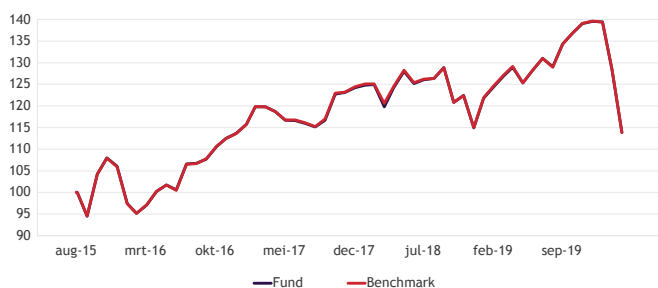
	fund	benchmark
1 month	-11,26%	-11,34%
2020	-18,41%	-18,46%
12 months	-10,21%	-10,38%
Avg 3 years	<sup>1)</sup> -1,68%	-1,69%
Since start, annualised	<sup>1)</sup> 2,87%	2,86%

#### Prices in euro and Facts

Price end of month	24,87
Highest price 12 months	34,38
Lowest price 12 months	21,94
Last Dividend regarding 2019	2,37
Net Asset Value End of Month	24,64
Fund size	39.164.656
Outstanding equities	1.589.716
Holdings in portfolio	445
Number of ESG exclusions	23

	2016	2017	2018	2019
Fund	7,19%	9,24%	-7,48%	21,46%
Benchmark	7,29%	9,48%	-7,58%	21,45%

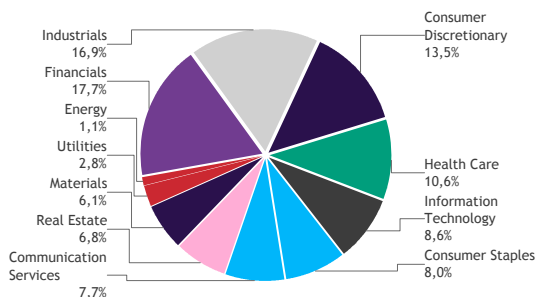
#### Price Index Fund



#### Top 10 Holdings

Toyota Motor Corporation	3,24%
Aia Group Ltd	2,60%
Csl	1,94%
Sony Corporation	1,78%
Commonwealth Bank Of Australia	1,57%
Keyence Corp	1,38%
Bhp Group Ltd	1,30%
Softbank Group	1,29%
Kddi	1,22%
Mitsubishi Ufj Financial Group	1,09%

#### Sectors



#### Currencies

JPY	71,14%
AUD	15,64%
HKD	9,31%
SGD	3,15%
NZD	0,83%
USD	0,64%
EUR	-0,71%

#### Countries

Japan	70,51%
Australia	15,56%
Hong Kong	9,33%
Singapore	3,68%
New-Zealand	0,80%
United States	0,11%