



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).

Performance and risk characteristics

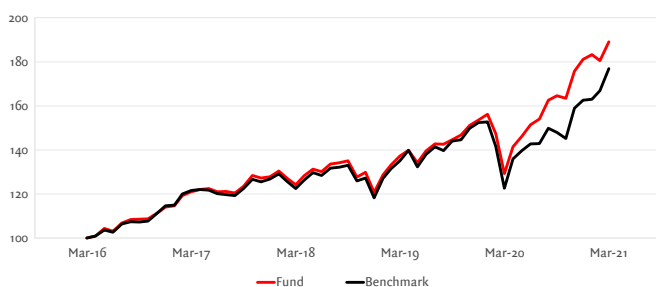
Standard deviation 36 months	14,10%
Sharpe ratio 36 months	1,08
Tracking error	3,89%
Active share	91,11%

Net Performance

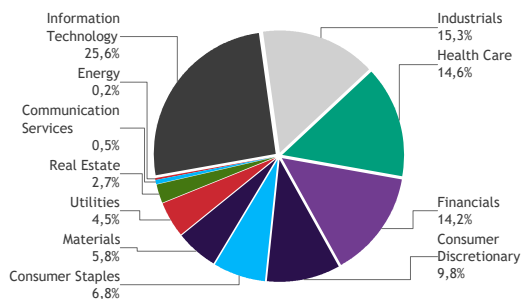
	fund ¹	benchmark ³
1 month	4,81%	6,03%
2021	4,45%	8,86%
12 months	46,39%	44,33%
Avg 3 years ²	15,06%	13,05%

	2016	2017	2018	2019	2020
Fund ¹	8,02%	11,96%	-5,48%	27,21%	17,87%
Benchmark ³	9,10%	10,56%	-6,73%	28,93%	6,65%

Price Index Fund^{1 3}



Sectors



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% (2020)



Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



The legend indicates for which % the fund meets the fundamental principles.

Prices in euro and Facts

Price end of month	45,07
Highest price 12 months	46,09
Lowest price 12 months	30,28
Last Dividend regarding 2019	0,45
Net Asset Value End of Month	45,20
Fund size	60.675.273
Outstanding equities	1.342.461
Holdings in portfolio	98

Top 10 Holdings

Microsoft Corp	4,0%
Pnc Financial Services Group	3,9%
Us Bancorp	3,5%
Edwards Lifesciences Corp	2,4%
Upm-Kymmene	2,4%
Cadence Design Sys Inc	2,4%
Schneider Electric Se	2,2%
Nvidia	2,1%
Dbx Group Holdings	2,0%
Texas Instruments	1,9%

Currencies

USD	55,27%
EUR	11,54%
JPY	7,56%
CNY	5,11%
AUD	3,59%
TWD	2,98%
CHF	2,40%
GBP	2,32%
DKK	2,11%
Other	7,11%

Countries

United States	51,90%
China	7,75%
Japan	7,54%
France	4,59%
Australia	3,63%
United Kingdom	3,07%
Taiwan	3,00%
Ireland	2,88%
Switzerland	2,44%
Others	13,19%