



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Pacific invests in a sustainable manner in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia). The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Pacific Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General and Additional Exclusion 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 minimised. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

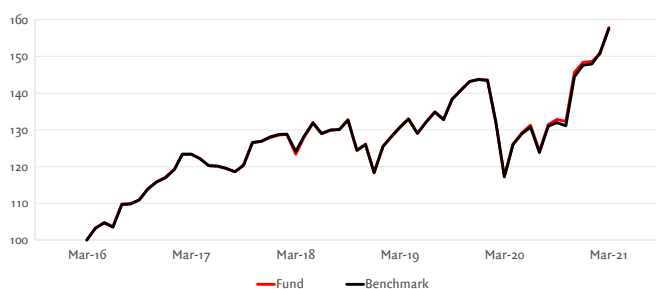
Standard deviation 36 months	14,35%
Sharpe ratio 36 months	0,60
Tracking error	0,79%

Net Performance

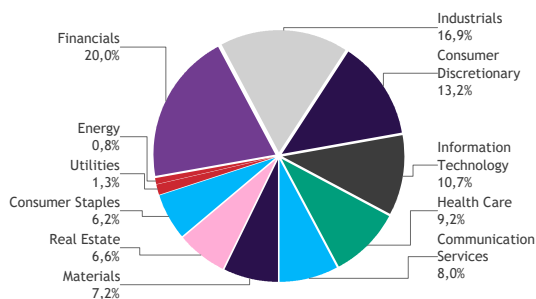
	fund ¹	benchmark
1 month	4,74%	4,35%
2021	6,38%	6,74%
12 months	34,54%	34,42%
Avg 3 years ²	8,54%	8,25%

	2016	2017	2018	2019	2020
Fund ¹	7,19%	9,23%	-7,47%	21,47%	3,19%
Benchmark	7,29%	9,48%	-7,58%	21,45%	2,69%

Price Index Fund¹



Sectors



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Duurzaam Index Aandelenfonds Pacific
ISIN code	NL0014332579
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	18-05-2020
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Pacific Index Net EUR
Ongoing charges figure	0,08% (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.



Prices in euro and Facts

Price end of month	31,65
Highest price 12 months	31,94
Lowest price 12 months	22,82
No historical dividend	
Net Asset Value End of Month	31,55
Fund size	313.934.468
Outstanding equities	9.950.831
Holdings in portfolio	353
Number of ESG exclusions	77

Top 10 Holdings

Toyota Motor Corporation	2,89%
Aia Group Ltd	2,61%
Sony Group Corp	2,24%
Softbank Group	2,22%
Commonwealth Bank Of Australia	2,08%
CSL	1,59%
Keyence Corp	1,44%
Hong Kong Exchanges & Clear	1,26%
National Australia Bank	1,19%
Westpac Banking	1,19%

Currencies

JPY	67,60%
AUD	19,12%
HKD	8,88%
SGD	2,89%
NZD	1,04%
EUR	0,35%
USD	0,13%

Countries

Japan	67,72%
Australia	18,63%
Hong Kong	9,09%
Singapore	2,91%
New Zealand	1,30%
Ireland	0,36%