

FACTSHEET As of 30 April 2019

ACTIAM Responsible Index Fund Equity Pacific (FGR)

Fund Profile

ACTIAM Responsible Index Fund Equity Pacific (FGR) passively invests in shares of listed companies in the Pacific through physical replication. The objective is to match the return of the index, the MSCI Pacific Index Net EUR. Investments are made exclusively in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The funds that become available due to the exclusion of companies are invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

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.



Legend ESG-criteria (Environmental, Social, Governance)

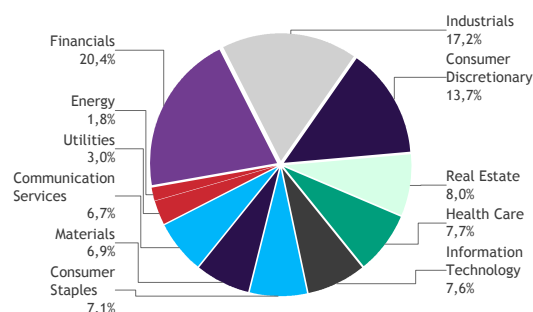


The legend indicates for which % the fund meets the fundamental principles.

Price Index Fund



Sectors



Key Information

Morningstar rating ²⁾	★★★★★
Fund Manager	ACTIAM N.V.
Inception Date	December 8th 2009
NAV at inception date	50.000
Currency	euro
Ticker	SNSRIEP NA
Benchmark	MSCI Pacific Index Net EUR
Ongoing charges figure	nil
Holdings in portfolio	453
Number of ESG exclusions	16

Net Performance

	fund	benchmark
1 month	1,69%	1,69%
2019	12,23%	12,36%
12 months	3,84%	3,69%
3 years, annualised ¹⁾	8,89%	8,81%
5 years, annualised ¹⁾	10,06%	10,01%
Since start, annualised ¹⁾	8,79%	8,82%

Tracking error 0,34%

Prices in EUR

Price End of Month	110.373,89
Highest price 12 months	111.024,72
Lowest price 12 months	96.981,84

Fund size 895.529.126
Outstanding participations 8.114

Top 10 Holdings

Toyota Motor Corporation	2,78%
Aia Group Ltd	2,44%
Commonwealth Bank Of Australia	1,83%
Softbank Group	1,68%
Bhp Group Ltd	1,56%
Westpac Banking	1,32%
Csl	1,25%
Keyence Corp	1,19%
Sony Corporation	1,17%
Mitsubishi Ufj Financial Group	1,14%

Currencies

JPY	66,35%
AUD	18,92%
HKD	10,38%
SGD	3,74%
USD	0,77%
NZD	0,66%
EUR	-0,82%

Countries

Japan	65,55%
Australia	18,91%
Hong Kong	10,33%
Singapore	4,46%
New-Zealand	0,66%
United States	0,08%