



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Europa invests in a sustainable manner in shares of listed European companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Europe 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 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.

Key Information

Morningstar rating ³	★★★★★
ISIN code	NL0014332553
Participation class	C1 Inc EUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund and Participation class	12-06-2008
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	MSCI Europe Index Net EUR
Ongoing charges figure	0,08%

Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	15,39 %	15,36 %
Sharpe ratio 36 months	0,72	0,75
Tracking error (ex-ante)	0,85%	

Fundamental Investment Principles (ESG-criteria)

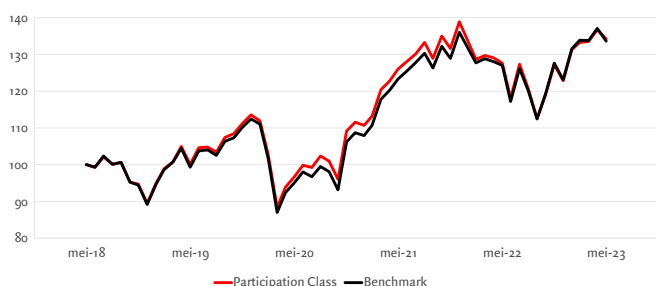
Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.

Net Performance

	fund	benchmark
1 month	-1,84%	-2,52%
2023	9,29%	8,51%
12 months	5,20%	5,18%
Avg 3 years ¹	11,53%	12,00%
Avg 10 years ¹	7,12%	6,75%
Since start (06-12-2008) ¹	5,76%	5,36%

	2018	2019	2020	2021	2022
Fund ¹	-9,57%	26,78%	-1,73%	24,45%	-11,57%
Benchmark	-10,57%	26,05%	-3,32%	25,13%	-9,49%

Price Index Fund



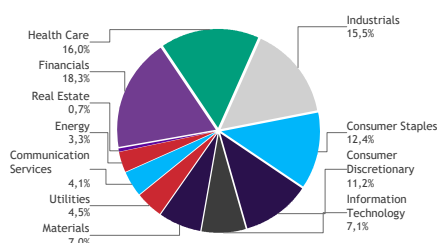
Prices in euro and Facts

Price end of month	24,78
Highest price 12 months	25,71
Lowest price 12 months	20,95
Dividend paying	Yes
Net Asset Value End of Month	24,55
Total Fund size	935.471.814
Total value participation class	935.471.814
Outstanding participations	38.102.201
Holdings in portfolio	390
Number of ESG exclusions	38
SFDR classification	8

Top 10 Holdings

Nestle -Reg	3,36%
Asml Holding Nv	2,92%
Novo Nordisk A/S-B	2,74%
Lvmh Moet Hennessy Louis V.	2,70%
Astrazeneca	2,50%
Roche Holding -Genuss	2,25%
Novartis -Reg	2,10%
Hsbc Holdings	1,58%
Unilever	1,45%
Siemens	1,43%

Sectors



Currencies

EUR	50,90%
GBP	22,37%
CHF	15,56%
SEK	4,88%
DKK	4,71%
NOK	1,33%
USD	0,25%

Countries

United Kingdom	21,66%
France	17,79%
Switzerland	16,30%
Germany	12,85%
Netherlands	7,19%
Denmark	4,71%
Sweden	4,54%
Spain	4,19%
Italy	2,95%
Others	7,81%