

FACTSHEET As of 31 May 2023

ACTIAM Duurzaam Mixfonds Neutraal

Fund Profile

ACTIAM Duurzaam Mixfonds Neutraal invests in listed global equities and listed European real estate companies, as well as sustainable corporate bonds denominated in euros and short-term bonds. In addition, the fund may invest to a limited extent in other investment categories, including "high yield" bonds and "emerging market debt". The fund's objective is to achieve a return at least equal to that of the composite benchmark. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. The fund also promotes environmental and social characteristics, within the meaning of Article 8 of the SFDR, and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics		
	fund	benchmark
Standard deviation 36 months	9,46 %	9,27 %
Sharpe ratio 36 months	0,20	0,27



Key Information

Morningstar rating³ ★★★★

ISIN code NL0010579165

Currency Euro

Stock exchange listing Euronext Amsterdam

Inception Date 01-09-2020

Fund Manager Cardano Asset Management N.V.
Asset Manager Cardano Asset Management N.V.

Country of residence Netherlands
Benchmark Composite
Ongoing charges figure 0,40%

Fundamental Investment Principles (ESG-criteria)

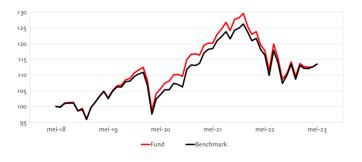
Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



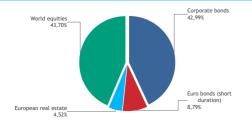
			fund	benchm	ark
1 month			0,77%	0,	81%
2023			3,57%	4,	45%
12 months		-3,66% -2,42%		42%	
Avg 3 years ²		2,40% 3,03%		03%	
	2019	2010	2020	2024	2022

	2018	2019	2020	2021	2022	
Fund ¹	-2,72%	16,26%	4,38%	11,15%	-15,45%	
Benchmark	-3,19%	15,08%	2,58%	11,52%	-13,91%	

Price Index Fund



Asset Classes











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

Prices in euro and Facts

Price end of month	25,84
Highest price 12 months	27,70
Lowest price 12 months	24,49
Dividend paying	No
Net Asset Value End of Month	25,81
Fund size	98.277.664
Outstanding equities	3.807.318
SFDR classification	8

Largest holdings

ACTIAM Impact Euro Credit Fund	42,99%
ACTIAM Impact Wereld Aandelenfonds	21,76%
ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika	14,13%
ACTIAM Duurzaam Index Vastgoedfonds Europa	4,52%
ACTIAM Duurzaam Index Aandelenfonds Europa	3,59%
European Bk Recon & Dev 0% 10012024	3,58%
European Investment Bank 0.5% 15112023	2,58%
ACTIAM Duurzaam Index Aandelenfonds Pacific	2,30%
Sparebank 1 Boligkreditt 0.5% 30012025	1,95%
ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen	1,91%

Benchmark for underlying assets

Euro bonds (short duration) 5% iBoxx € Overall AAA 1-3 (TR)

Corporate bonds 45% iBoxx EUR Green, Social & Sustainability
Bonds Corporates (TR)

European real estate 5% GPR Sustainable Real Estate Index Europe

World equities 45% MSCI All Countries World Index Eur

ACTIAM Duurzaam Mixfonds Neutraal is a sub-fund of ACTIAM Beleggingsfondsen II. The fund manager is Cardano Asset Management N.V. (Cardano). Cardano and ACTIAM Duurzaam Mixfonds Neutraal are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and Key Information Document for this sub-fund are available via www.actiam.com/en/fund-information. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. 1) The historical returns included here are derived from the historical returns of the fund from which this fund originated. 2) Based on geometric mean values.