



Fund Profile

ACTIAM Duurzaam Euro Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. All debtors and/or (fixed income) securities in the investment universe obtain an ESG score. The ESG score of the portfolio will always exceed the ESG-score of the benchmark. The fund's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score.

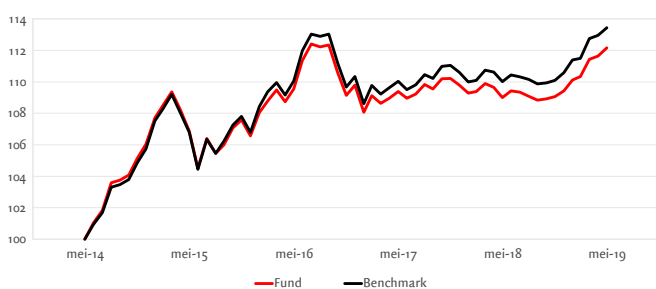
Performance and risk characteristics

Standard deviation 36 months	2,30%
Sharpe ratio 36 months	0,22
Yield	0,38%
Average rating	A
Modified duration	5,27

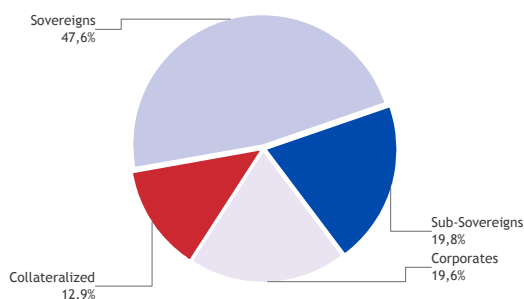
Net Performance 1)

	fund	benchmark			
1 month	0,48%	0,43%			
2019	2,50%	2,58%			
12 months	2,91%	3,12%			
Avg 3 years	2) ²⁾ 0,79%	1,02%			
Avg 5 years	2) ²⁾ 2,31%	2,56%			
	2014	2015	2016	2017	2018
Fund	11,47%	0,51%	3,02%	0,00%	-0,34%
Benchmark	11,09%	1,00%	3,32%	0,24%	-0,01%

Price Index Fund 1)



Sectors



Key Information

Morningstar rating	3) ★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579090
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	50% iBoxx € Sovereign 1-10 Index (TR) and 50% iBoxx € Non Sovereign Index (TR)
Ongoing charges figure	0,35% (2018)



Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions 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.



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

Prices in euro and Facts

Price end of month	19,18
Highest price 12 months	19,32
Lowest price 12 months	18,77
Last Dividend regarding 2018	0,20
Net Asset Value End of Month	19,20
Fund size	3.699.568
Outstanding equities	192.696

Issuers / ratings

Debtors (top 5)

Italy	9,72%
Spain	8,22%
France	7,60%
Germany	6,71%
Netherlands Ratings	5,27%
AAA	32,52%
AA	23,76%
A	20,07%
BBB	23,05%

Maturity Date (%)

