



Fund Profile

ACTIAM Duurzaam Mixfonds Offensief primarily invests in bonds and listed global equities. The investment policy takes account of the sustainability aspects of the investments and responds to market developments and economic prospects. Depending on the outcome, a choice is made for appropriate allocations over bonds and equities. This diversifies the risks, and means that the fund can benefit from economic developments around the world. The fund's objective is to achieve a return at least equal to that of the composite benchmark.

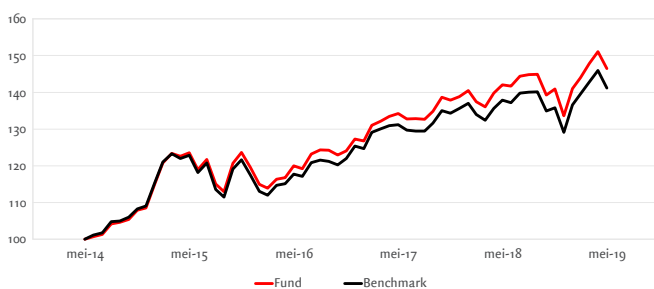
Performance and risk characteristics

Standard deviation 36 months	7,21%
Sharpe ratio 36 months	0,91

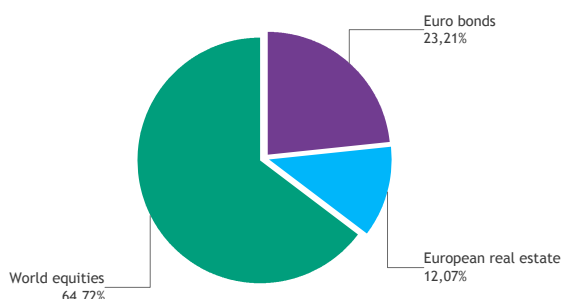
Net Performance 1)

	fund	benchmark			
1 month	-3,05%	-3,32%			
2019	9,58%	9,34%			
12 months	3,07%	2,38%			
Avg 3 years	2) 6,86%	6,24%			
Avg 5 years	2) 7,99%	7,13%			
	2014	2015	2016	2017	2018
Fund	14,84%	10,19%	6,43%	9,08%	-3,72%
Benchmark	15,71%	7,77%	6,71%	8,20%	-4,84%

Price Index Fund 1)



Asset Classes



Key Information

Morningstar rating	3) ★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579173
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Asset Manager	See below
Country of residence	Netherlands
Benchmark	See below
Ongoing charges figure	0,40% (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.



100%



100 - 85%



85 - 65%



< 65%

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

Prices in euro and Facts

Price end of month	19,56
Highest price 12 months	20,14
Lowest price 12 months	17,54
Last Dividend regarding 2018	0,10
Net Asset Value End of Month	19,45
Fund size	8.598.008
Outstanding equities	441.989

Asset Managers

Euro bonds	ACTIAM N.V.
European real estate	ACTIAM N.V.
World equities	
Equities Europe	ACTIAM N.V.
Equities North-America	T.Rowe Price
Equities Asia and the Pacific	Capital International
Equities Emerging Markets	Schroders

Benchmark for underlying assets

Euro bonds	12,5% iBoxx € Sovereign 1-10 Index (TR)
	12,5% iBoxx € Non Sovereign Index (TR)
European real estate	10% GPR Sustainable Real Estate Index Europe
World equities	65%
Europe	MSCI Europe Index Net EUR (37,5%)
North-America	MSCI North America Index Net EUR (37,5%)
Asia and the Pacific	MSCI Pacific Index Net EUR (15%)
Emerging Markets	MSCI Emerging Markets Index Net EUR (10%)