



Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Key Information

Morningstar rating	4) ★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579124
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI All Country World Index Net EUR
Ongoing charges figure	0,60% (2018)



Performance and risk characteristics

Standard deviation 36 months	9,33%
Sharpe ratio 36 months	0,91
Tracking error	4,69%
Active share	99,35%

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.



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

Net Performance 1) 3)

	fund	benchmark
1 month	-4,01%	-5,40%
2019	11,13%	11,90%
12 months	2,27%	2,04%
Avg 3 years	2) 8,75%	8,47%
Avg 5 years	2) 9,34%	8,58%

Prices in euro and Facts

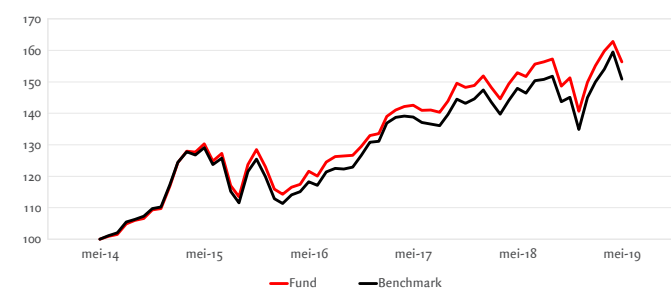
Price end of month	32,59
Highest price 12 months	34,54
Lowest price 12 months	29,10
Last Dividend regarding 2018	0,73
Net Asset Value End of Month	32,51
Fund size	11.698.702
Outstanding equities	359.870
Holdings in portfolio	90

	2014	2015	2016	2017	2018
Fund	14,62%	12,13%	8,02%	11,96%	-5,48%
Benchmark 3)	16,33%	8,72%	9,10%	10,56%	-6,73%

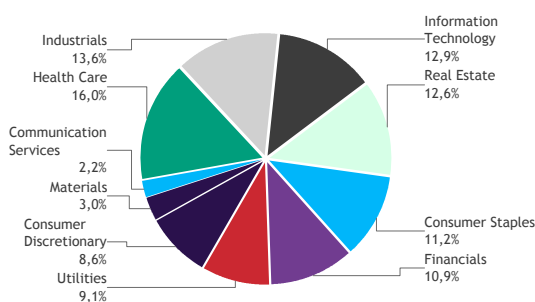
Top 10 Holdings

Cadence Design Sys Inc	3,1%
Bright Horizons Family Solut	2,4%
Danone	2,4%
Psg Group Ltd	2,4%
Hcp Inc	2,3%
Unilever Indonesia Tbk Pt	2,3%
Liquidity	2,1%
Beiersdorf	2,1%
Edwards Lifesciences Corp	2,0%
Schneider Electric Se	2,0%

Price Index Fund 1) 3)



Sectors



Currencies

USD	38,55%
EUR	16,60%
JPY	7,93%
CNY	6,66%
DKK	5,27%
GBP	4,32%
SGD	3,99%
ZAR	2,20%
AUD	1,88%
Other	12,60%

Countries

United States	38,48%
China	8,56%
France	7,31%
United Kingdom	6,11%
Japan	6,01%
Singapore	4,07%
Indonesia	3,39%
South Africa	3,29%
Denmark	2,45%
Others	20,32%