



Fund Profile

ACTIAM Duurzaam Enhanced Index Aandelenfonds Noord-Amerika invests on a systematical basis in shares of listed North American companies. The objective is to match the return of the MSCI North America Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares that meet the General and Additional 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

| | |
|------------------------|----------------------------------|
| Investment institution | ACTIAM Beleggingsfondsen N.V. |
| ISIN code | NL0013332554 |
| Currency | Euro |
| Stock exchange listing | Euronext Amsterdam |
| Inception Date | 28-03-2019 |
| Fund Manager | ACTIAM N.V. |
| Country of residence | Netherlands |
| Benchmark | MSCI North America Index Net EUR |
| Ongoing charges figure | 0,13% (expected) |

Performance and risk characteristics

| | |
|--------------------|-----|
| Standard deviation | n/a |
| Sharpe ratio | n/a |

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.

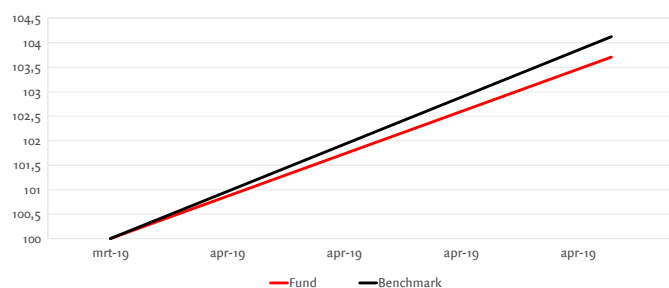
Net Performance

| | fund | benchmark |
|---------|-------|-----------|
| 1 month | 3,71% | 4,13% |
| 2019 | 3,71% | 4,13% |

Prices in euro and Facts

| | |
|------------------------------|------------|
| Price end of month | 26,02 |
| Highest price 12 months | 26,02 |
| Lowest price 12 months | 25,00 |
| No historical dividend | |
| Net Asset Value End of Month | 25,93 |
| Fund size | 13.299.783 |
| Outstanding equities | 512.966 |
| Holdings in portfolio | 512 |
| Number of ESG exclusions | 203 |

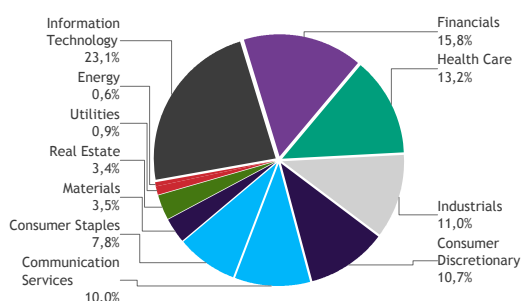
Price Index Fund



Top 10 Holdings

| | |
|-------------------------|-------|
| Microsoft Corp | 3,77% |
| Apple Computer Inc | 3,74% |
| Alphabet Inc-Cl C | 1,61% |
| Alphabet Inc-Cl A | 1,56% |
| Visa Inc-Class A Shares | 1,32% |
| Procter & Gamble Co | 1,22% |
| Cisco Systems | 1,17% |
| The Walt Disney Co. | 1,15% |
| Mastercard Inc | 1,12% |
| Verizon Communications | 1,11% |

Sectors



Currencies

| | |
|-----|--------|
| USD | 94,63% |
| CAD | 5,33% |
| EUR | 0,04% |

Countries

| | |
|----------------|--------|
| United States | 91,03% |
| Canada | 5,46% |
| Ireland | 1,33% |
| United Kingdom | 1,21% |
| Switzerland | 0,73% |
| Argentina | 0,08% |
| Sweden | 0,08% |
| Bermuda | 0,08% |