



Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika passively invests in shares of listed North American companies by physically replicating the MSCI North America Index Net EUR. The objective is to match the return of the index. The fund exclusively invests in shares that meet the ESG 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

Morningstar rating	2)	★★★★★
Investment institution		ACTIAM Beleggingsfondsen N.V.
ISIN code		NL0011309323
Currency		Euro
Stock exchange listing		Euronext Amsterdam
Inception Date		28-08-2015
Fund Manager		ACTIAM N.V.
Country of residence		Netherlands
Benchmark		MSCI North America Index Net EUR
Ongoing charges figure		0,10% (2018)

Performance and risk characteristics

Standard deviation 36 months	12,06%
Sharpe ratio 36 months	0,90
Tracking error	0,30%

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

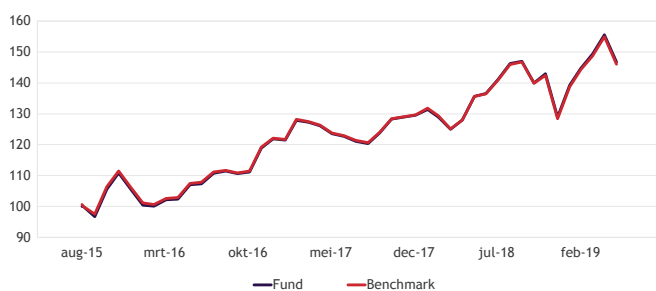
	fund	benchmark
1 month	-5,67%	-5,73%
2019	13,80%	13,75%
12 months	8,21%	7,70%
Avg 3 years	11,10%	10,78%
Since start, annualised	10,74%	10,40%

	2016	2017	2018
Fund	15,43%	6,29%	-0,44%
Benchmark	14,91%	6,19%	-0,98%

Prices in euro and Facts

Price end of month	36,61
Highest price 12 months	38,40
Lowest price 12 months	29,92
Last Dividend regarding 2018	0,05
Net Asset Value End of Month	36,12
Fund size	536.384.987
Outstanding equities	14.849.410
Holdings in portfolio	704
Number of ESG exclusions	27

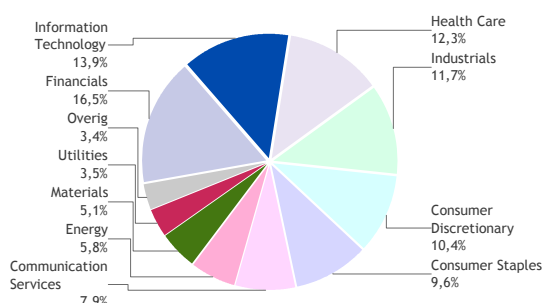
Price Index Fund



Top 10 Holdings

Microsoft Corp	3,52%
Apple Computer Inc	3,22%
Amazon.Com	2,89%
Facebook Inc-A	1,65%
Johnson & Johnson	1,36%
Jp Morgan Chase & Co	1,35%
Alphabet Inc-Cl C	1,35%
Alphabet Inc-Cl A	1,29%
Exxon Mobil Corporation	1,17%
Visa Inc-Class A Shares	1,10%

Sectors



Currencies

USD	94,50%
CAD	5,59%
EUR	-0,09%

Countries

United States	94,45%
Canada	5,55%