

FACTSHEET As of 31 May 2019

ACTIAM Responsible Index Fund Equity North America-A (Pf)

Fund Profile

ACTIAM Responsible Index Fund Equity North America-A (Pf) passively invests in shares of listed North American companies through physical replication. The objective is to match the return of the index, the MSCI North America Index Net EUR. Investments are made exclusively in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The funds that become available due to the exclusion of companies are invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

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.

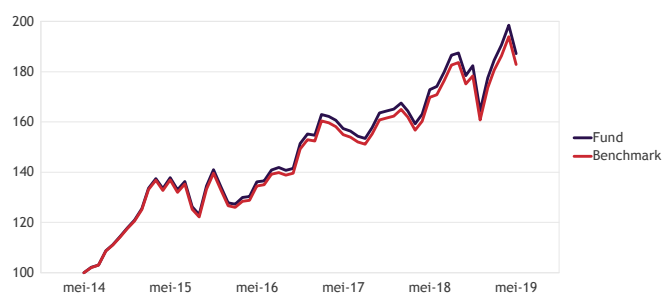


Legend ESG-criteria (Environmental, Social, Governance)

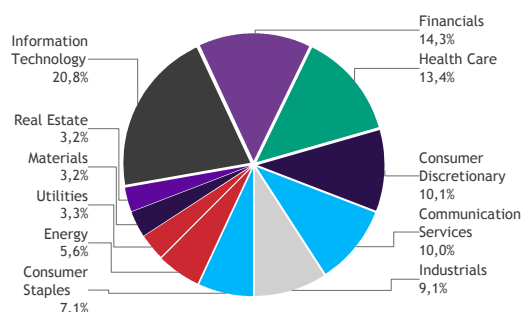


The legend indicates for which % the fund meets the fundamental principles.

Price Index Fund



Sectors



Key Information

| | |
|----------------------------------|----------------------------------|
| Morningstar rating ²⁾ | ★★★★★ |
| Fund Manager | ACTIAM N.V. |
| Inception Date | January 22nd 2009 |
| NAV at inception date | 50.000 |
| Currency | euro |
| Ticker | SNSRENA NA |
| Benchmark | MSCI North America Index Net EUR |
| Ongoing charges figure | nil |
| Holdings in portfolio | 704 |
| Number of ESG exclusions | 27 |

Net Performance

| | fund | benchmark |
|---------------------------------------|--------|-----------|
| 1 month | -5,67% | -5,73% |
| 2019 | 13,91% | 13,75% |
| 12 months | 8,31% | 7,70% |
| 3 years, annualised ¹⁾ | 11,21% | 10,78% |
| 5 years, annualised ¹⁾ | 13,37% | 12,83% |
| 10 years, annualised ¹⁾ | 15,90% | 15,32% |
| Since start, annualised ¹⁾ | 15,67% | 15,06% |

Tracking error 0,29%

Prices in EUR

| | |
|-------------------------|------------|
| Price End of Month | 225.916,76 |
| Highest price 12 months | 240.207,55 |
| Lowest price 12 months | 186.624,27 |

| | |
|----------------------------|-------------|
| Fund size | 542.782.257 |
| Outstanding participations | 2.403 |

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% |
| Alphabet Inc-Cl C | 1,36% |
| Jp Morgan Chase & Co | 1,36% |
| Alphabet Inc-Cl A | 1,30% |
| Exxon Mobil Corporation | 1,17% |
| Visa Inc-Class A Shares | 1,10% |

Currencies

| | |
|-----|--------|
| USD | 94,60% |
| CAD | 5,55% |
| EUR | -0,14% |

Countries

| | |
|---------------|--------|
| United States | 94,48% |
| Canada | 5,52% |