

FACTSHEET As of 31 May 2019

ACTIAM Responsible Index Fund Equity North America-B (FGR)

Fund Profile

ACTIAM Responsible Index Fund Equity North America-B (FGR) 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.

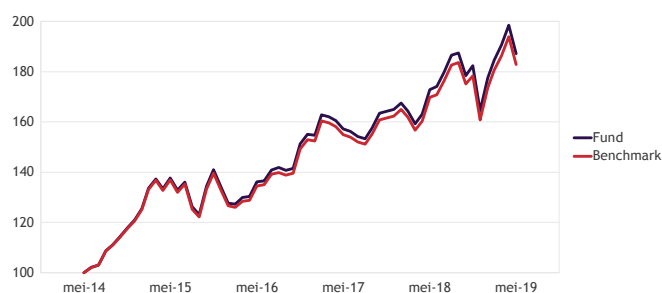


Legend ESG-criteria (Environmental, Social, Governance)

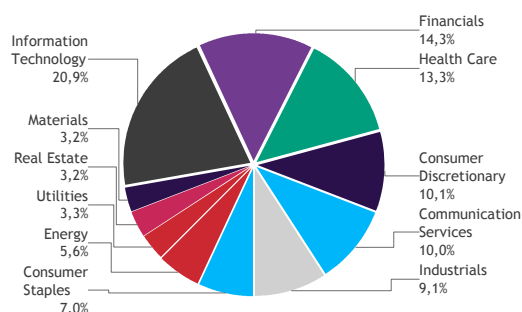


The legend indicates for which % the fund meets the fundamental principles.

Price Index Fund



Sectors



Key Information

Morningstar rating ²⁾	★★★★★
Fund Manager	ACTIAM N.V.
Inception Date	June 1st 2012
NAV at inception date	25,00
Currency	euro
Ticker	SNABFGR 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	13,87%	13,75%
12 months	8,32%	7,70%
3 years, annualised ¹⁾	11,22%	10,78%
5 years, annualised ¹⁾	13,37%	12,83%
Since start, annualised ¹⁾	14,81%	14,24%

Tracking error 0,29%

Prices in EUR

Price End of Month	65,74
Highest price 12 months	69,89
Lowest price 12 months	54,32

Fund size 2.857.939.575
Outstanding participations 43.474.639

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%

Currencies

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

Countries

United States	94,45%
Canada	5,55%