



Fund Profile

ACTIAM Duurzaam Mixfonds Defensief primarily invests in sustainable corporate bonds denominated in euro, as well as in listed global equities. In addition, the fund may invest to a limited extent in shares of listed European real estate companies and other investment categories, including "high yield" bonds and "emerging market debt". The fund's objective is to achieve a return at least equal to that of the composite benchmark. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. The fund has sustainable objectives, within the meaning of Article 9 of the SFDR, and contributes to sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

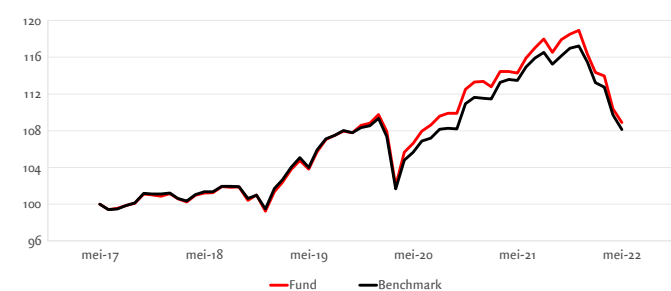
| | fund | benchmark |
|------------------------------|--------|-----------|
| Standard deviation 36 months | 5,50 % | 5,15 % |
| Sharpe ratio 36 months | 0,34 | 0,31 |

Net Performance

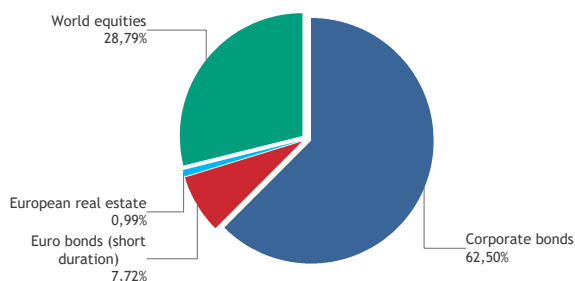
| | fund | benchmark |
|--------------------------|--------|-----------|
| 1 month | -1,35% | -1,45% |
| 2022 | -8,44% | -7,78% |
| 12 months | -4,72% | -4,73% |
| Avg 3 years ² | 1,60% | 1,30% |

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|-------------------|-------|--------|-------|-------|-------|
| Fund ¹ | 2,13% | -1,60% | 9,64% | 4,14% | 4,95% |
| Benchmark | 2,19% | -1,60% | 9,11% | 2,85% | 5,03% |

Price Index Fund¹



Asset Classes



Key Information

| | |
|---------------------------------|-----------------------------|
| Morningstar rating ³ | ★★★★★ |
| Investment institution | ACTIAM Beleggingsfondsen II |
| ISIN code | NL0010579157 |
| Currency | Euro |
| Stock exchange listing | Euronext Amsterdam |
| Inception Date | 01-09-2020 |
| Fund Manager | ACTIAM N.V. |
| Asset Manager | ACTIAM N.V. |
| Country of residence | Netherlands |
| Benchmark | Composite |
| Ongoing charges figure | 0,40% (2021) |

Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



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

Prices in euro and Facts

| | |
|------------------------------|------------|
| Price end of month | 25,93 |
| Highest price 12 months | 28,46 |
| Lowest price 12 months | 25,53 |
| Dividend paying | No |
| Net Asset Value End of Month | 25,82 |
| Fund size | 47.322.699 |
| Outstanding equities | 1.832.972 |
| SFDR classification | 9 |

Largest holdings

| | |
|--|--------|
| ACTIAM Impact Euro Credit Fund | 62,50% |
| ACTIAM Impact Wereld Aandelenfonds | 14,36% |
| ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika | 8,93% |
| Bundesschatzanweisungen 0% 15122023 | 7,72% |
| ACTIAM Duurzaam Index Aandelenfonds Europa | 2,88% |
| ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen | 1,37% |
| ACTIAM Duurzaam Index Aandelenfonds Pacific | 1,24% |
| ACTIAM Duurzaam Index Vastgoedfonds Europa | 0,99% |

Benchmark for underlying assets

| | |
|-----------------------------|--|
| Euro bonds (short duration) | 10% iBoxx € Overall AAA 1-3 (TR) |
| European real estate | 0% GPR Sustainable Real Estate Index Europe |
| World equities | 25% MSCI All Countries World Index Eur |
| Corporate bonds | 65% iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR) |