



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Wereld invests in a sustainable manner in shares of listed companies in Europe, North America and the Pacific. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI World Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of 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.

Performance and risk characteristics

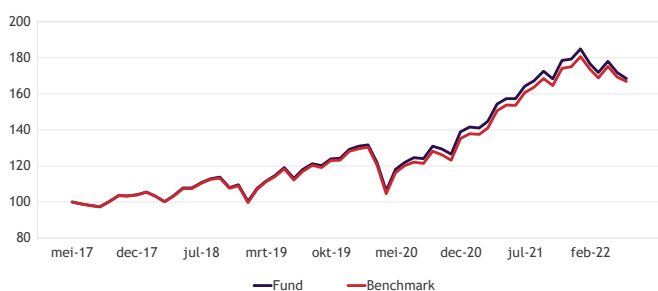
	fund	benchmark
Standard deviation 36 months	15,22 %	15,27 %
Sharpe ratio 36 months	0,95	0,94
Tracking error (ex-ante)	1,10%	

Net Performance

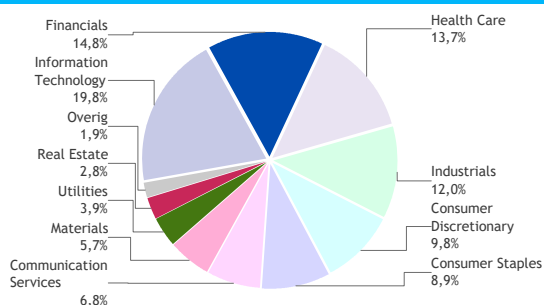
	fund	benchmark
1 month	-1,95%	-1,45%
2022	-8,89%	-7,61%
12 months	7,09%	8,64%
Avg 3 years ¹	14,23%	14,14%
Since start, annualised ¹	10,99%	10,72%

	2017	2018	2019	2020	2021
Fund ¹	7,68%	-3,59%	30,47%	8,18%	30,64%
Benchmark	7,51%	-4,11%	30,02%	6,33%	31,07%

Price Index Fund



Sectors



Key Information

Morningstar rating ²	★★★★★
Investment institution	ACTIAM Duurzaam Index Aandelenfonds Wereld
ISIN code	NL0011309349
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	28-08-2015
Asset Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI World Index Net EUR
Ongoing charges figure	0,08% (expected)

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	42,87
Highest price 12 months	48,18
Lowest price 12 months	40,50
Dividend paying	Yes
Net Asset Value End of Month	42,78
Fund size	1.052.563.808
Outstanding equities	24.604.639
Holdings in portfolio	1252
Number of ESG exclusions	250
SFDR classification	9

Top 10 Holdings

Apple Computer Inc	4,65%
Microsoft Corp	3,77%
Amazon.Com	2,06%
Alphabet Inc-Cl C	1,39%
Alphabet Inc-Cl A	1,33%
Tesla Inc	1,27%
Unitedhealth Group	0,97%
Nvidia	0,93%
Jpmorgan Chase & Co	0,77%
Nestle -Reg	0,71%

Regions

USD	68,43%	United States	66,29%
EUR	8,44%	Japan	6,21%
JPY	6,29%	United Kingdom	4,83%
GBP	4,26%	Canada	3,86%
CAD	3,88%	Switzerland	3,12%
CHF	2,77%	France	2,99%
AUD	2,56%	Australia	2,35%
HKD	1,04%	Germany	2,02%
SEK	0,89%	Netherlands	1,21%
Other	1,44%	Others	7,10%