



Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Key Information

Morningstar rating ⁴	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I
ISIN code	NL0010579124
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI All Country World Index Net EUR
Ongoing charges figure	0,60% (2021)

Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	15,63 %	15,97 %
Sharpe ratio 36 months	0,87	0,75
Tracking error (ex-ante)	4,60%	
Active share	88,49%	

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.

Net Performance

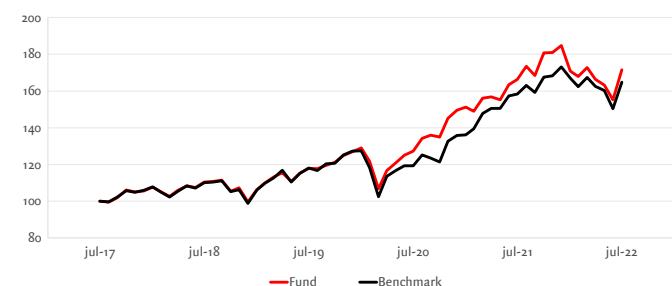
	fund	benchmark ³
1 month	10,50%	9,69%
2022	-7,17%	-4,76%
12 months	3,15%	4,10%
Avg 3 years ²	13,33%	11,75%

Prices in euro and Facts

Price end of month	49,64
Highest price 12 months	54,16
Lowest price 12 months	43,24
Dividend paying	Yes
Net Asset Value End of Month	49,59
Fund size	113.119.351
Outstanding equities	2.281.273
Holdings in portfolio	75
SFDR classification	9

	2017	2018	2019	2020	2021
Fund ¹	11,96%	-5,48%	27,21%	17,87%	23,59%
Benchmark ³	10,56%	-6,73%	28,93%	6,65%	27,54%

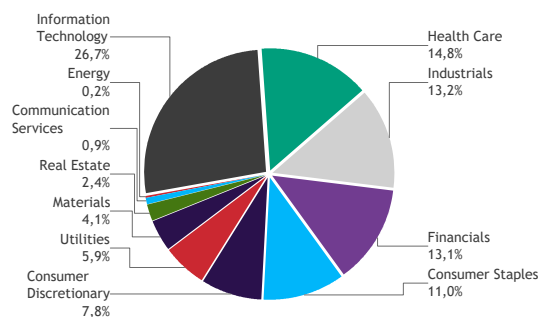
Price Index Fund¹ ³



Top 10 Holdings

Bristol-Myers Squibb Co	4,49%
Microsoft Corp	4,48%
Procter & Gamble Co	4,12%
Cadence Design Sys Inc	4,06%
Nestle -Reg	3,97%
Edwards Lifesciences Corp	3,07%
Pnc Financial Services Group	3,01%
Us Bancorp	2,97%
Ming Yang Smart Energy Gro-A	2,64%
Industrial Bank Co Ltd -A	2,47%

Sectors



Currencies

USD	56,12%
JPY	8,66%
CNY	7,37%
EUR	7,12%
DKK	4,08%
CHF	4,02%
AUD	3,88%
TWD	3,22%
SGD	1,55%
Other	3,97%

Countries

United States	52,01%
Japan	8,70%
China	8,28%
Denmark	4,07%
Switzerland	4,01%
Australia	3,90%
Netherlands	3,29%
Taiwan	3,24%
Spain	1,97%
Others	10,54%