

FACTSHEET As of 30 June 2023

ACTIAM Sustainable Index Fund Equity World Z3 Acc EUR Hedged

Fund Profile

ACTIAM Sustainable Index Fund Equity World 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 Exclusion Criteria as formulated by Cardano. 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 be hedged for this participation class.

Performance and risk characteristics

	fund	benchmark
Standard deviation	n/a	n/a
Sharpe ratio	n/a	n/a
Tracking error (ex-ante)	0,76%	

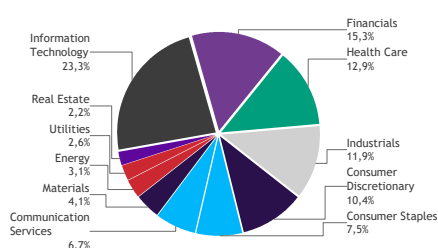
Net Performance

	fund	benchmark
1 month	5,45%	5,47%
2023	7,26%	6,81%

Price Index Fund



Sectors



Key Information

ISIN code	NL0015000Z21
Participation class	Z3 Acc EUR Hedged
Currency	Euro
Stock exchange listing	n/a
Inception Date Fund	05-04-2023
and Participation class	05-04-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	MSCI World Index Eur Hedged Net TR
Ongoing charges figure	0,00%

Fundamental Investment Principles (ESG-criteria)

All companies are assessed for compliance with minimum requirements for environmental, social and governance policy and behavior using exclusion criteria. The General Exclusion Criteria are policy principles formulated by Cardano for a respectful approach to the environment, people and society. In addition to the current state of affairs, an assessment of these ESG criteria tests the extent to which companies are able and willing to demonstrate adaptation. If this is insufficient in the assessment of Cardano, companies are excluded from investment.



100%



100 - 85%



85 - 65%



< 65%

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

Prices in euro and Facts

Price end of month	0,00
Highest price 12 months	17,44
Lowest price 12 months	16,63
Dividend paying	Yes
Net Asset Value End of Month	17,91
Total Fund size	248.211.016
Total value participation class	248.211.016
Outstanding participations	13.855.127
Holdings in portfolio	1258
Number of ESG exclusions	243
SFDR classification	8

Top 10 Holdings

Apple Computer Inc	5,60%
Microsoft Corp	4,35%
Amazon.Com	2,14%
Nvidia	1,85%
Alphabet Inc-Cl C	1,31%
Tesla Inc	1,30%
Alphabet Inc-Cl A	1,25%
Unitedhealth Group	0,86%
Jpmorgan Chase & Co	0,80%
Baker Hughes Co	0,79%

Currencies²

USD	69,11%
EUR	9,60%
JPY	6,40%
GBP	3,88%
CAD	3,21%
CHF	2,63%
AUD	2,05%
HKD	0,82%
SEK	0,80%
Other	1,50%

Countries

United States	67,54%
Japan	6,24%
United Kingdom	3,94%
Canada	3,40%
France	3,22%
Switzerland	3,04%
Germany	2,23%
Australia	2,08%
Netherlands	1,40%
Others	6,92%