



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

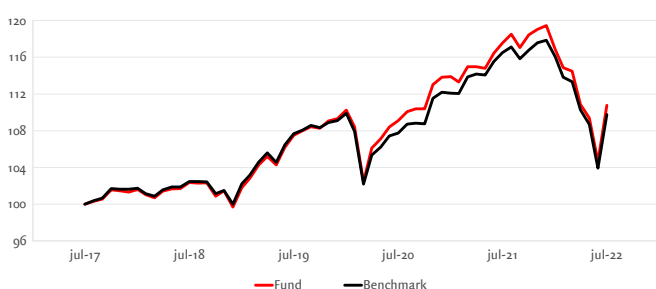
	fund	benchmark
Standard deviation 36 months	6,80 %	6,48 %
Sharpe ratio 36 months	0,18	0,13

Net Performance

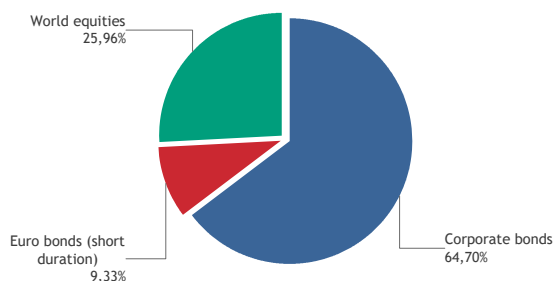
	fund	benchmark
1 month	5,84%	5,62%
2022	-7,28%	-6,87%
12 months	-5,78%	-5,80%
Avg 3 years ²	0,99%	0,64%

	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	26,16
Highest price 12 months	28,46
Lowest price 12 months	24,37
Dividend paying	No
Net Asset Value End of Month	26,14
Fund size	48.784.719
Outstanding equities	1.865.934
SFDR classification	9

Largest holdings

ACTIAM Impact Euro Credit Fund	64,70%
ACTIAM Impact Wereld Aandelenfonds	13,06%
ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika	8,47%
Land Nordrhein-Westfalen 0.125% 16032023	8,11%
ACTIAM Duurzaam Index Aandelenfonds Europa	2,20%
ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen	1,15%
ACTIAM Duurzaam Index Aandelenfonds Pacific	1,07%
Bk Nederlandse Gemeenten 0.05% 13072024	0,81%
European Investment Bank 0.5% 15112023	0,41%

Benchmark for underlying assets

Euro bonds (short duration)	10% iBoxx € Overall AAA 1-3 (TR)
World equities	25% MSCI All Countries World Index Eur
Corporate bonds	65% iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR)