



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Pacific invests in a sustainable manner in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia). The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Pacific 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.

Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I
ISIN code	NL0014332579
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	18-05-2020
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Pacific Index Net EUR
Ongoing charges figure	0,08% (2021)

Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	14,51 %	14,32 %
Sharpe ratio 36 months	0,39	0,41
Tracking error (ex-ante)	1,04%	

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

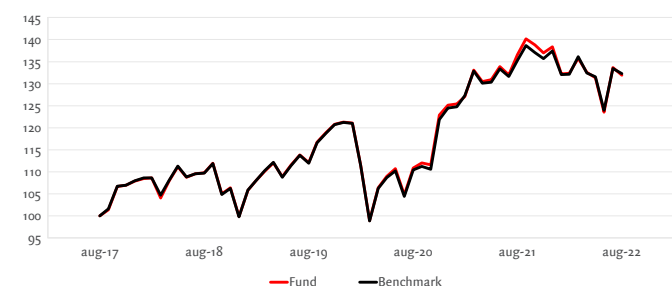
	fund	benchmark
1 month	-1,28%	-0,89%
2022	-4,65%	-3,76%
12 months	-3,35%	-2,19%
Avg 3 years ²	5,58%	5,72%

Prices in euro and Facts

Price end of month	30,45
Highest price 12 months	33,92
Lowest price 12 months	27,66
Dividend paying	Yes
Net Asset Value End of Month	30,37
Fund size	422.011.618
Outstanding equities	13.895.820
Holdings in portfolio	298
Number of ESG exclusions	58
SFDR classification	9

	2017	2018	2019	2020	2021
Fund ¹	9,23%	-7,47%	21,47%	3,19%	10,60%
Benchmark	9,48%	-7,58%	21,45%	2,69%	10,42%

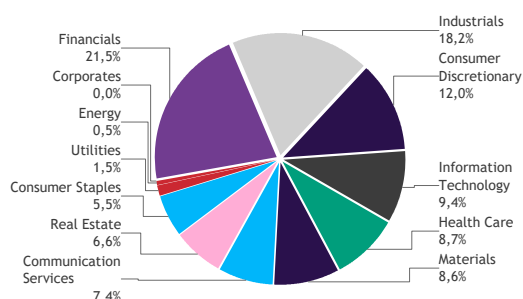
Price Index Fund¹



Top 10 Holdings

Toyota Motor Corporation	3,30%
Aia Group Ltd	2,47%
Commonwealth Bank Of Australia	2,42%
Sony Group Corp	2,05%
Csl Ltd	1,97%
National Australia Bank	1,64%
Keyence Corp	1,50%
Mitsubishi Ufj Financial Group	1,27%
Westpac Banking	1,18%
Macquarie Group Ltd	1,17%

Sectors



Currencies

JPY	63,56%
AUD	23,19%
HKD	8,44%
SGD	3,55%
USD	0,84%
NZD	0,65%
EUR	-0,23%

Countries

Japan	63,51%
Australia	22,51%
Hong Kong	8,67%
Singapore	4,12%
New Zealand	0,89%
Ireland	0,30%