

FACTSHEET As of 31 August 2023

ACTIAM Sustainable Index Fund Equity WorldZ3AccEURH

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.

Key Information

ISIN code	NL0015000Z21
Participation class	Z3AccEURH
Currency	Euro
Stock exchange listing	n/a
Inception Date Fund 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%

Performance and risk characteristics

	fund	benchmark
Standard deviation	n/a	n/a
Sharpe ratio	n/a	n/a
Tracking error (ex-ante)	0,62%	

ESG characteristics

Companies and institutions are assessed on social-ethical principles in the areas of people, the environment and society. Failure to comply with the minimum sustainability criteria by the companies and institutions can lead to exclusion, whereby companies and institutions are also assessed on the potential and intention to adapt.



The legend indicates the percentage of the fund's investments which meets the minimum sustainability principles as applied by the management company.

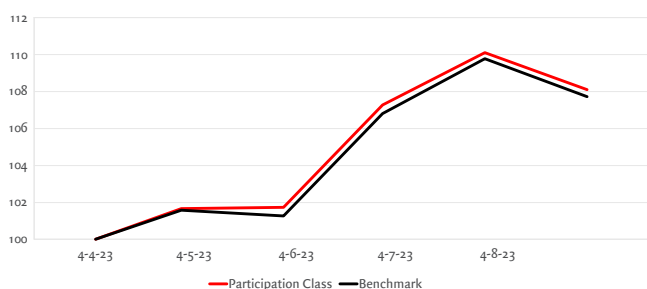
Net Performance

	fund	benchmark
1 month	-1,82%	-1,87%
2023	8,10%	7,73%

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	18,05
Total Fund size	241.941.134
Total value participation class	241.941.134
Outstanding participations	13.400.967
Holdings in portfolio	1259
Number of ESG exclusions	247
SFDR classification	8

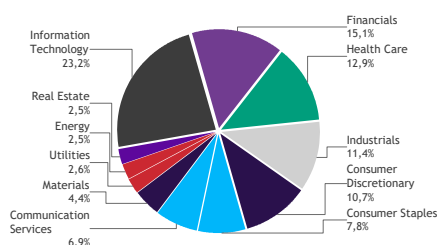
Price Index Fund



Top 10 Holdings

Apple Computer Inc	5,32%
Microsoft Corp	4,17%
Amazon.Com	2,30%
Nvidia	2,17%
Alphabet Inc-Cl A	1,47%
Alphabet Inc-Cl C	1,31%
Tesla Inc	1,29%
Baker Hughes Co	1,06%
Eli Lilly & Co	0,89%
Unitedhealth Group	0,84%

Sectors



Currencies²

USD	70,44%
EUR	8,44%
JPY	6,29%
GBP	3,87%
CAD	2,98%
CHF	2,83%
AUD	2,07%
DKK	0,87%
HKD	0,79%
Other	1,42%

Countries

United States	68,45%
Japan	6,28%
United Kingdom	3,82%
France	3,17%
Canada	3,08%
Switzerland	3,05%
Germany	2,13%
Australia	2,01%
Netherlands	1,33%
Others	6,67%