



Fund Profile

ACTIAM Duurzaam Mixfonds Offensief primarily invests in listed global equities and listed European real estate companies, as well as sustainable corporate bonds denominated in euros. In addition, the fund may invest to a limited extent in short-term bonds 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 also promotes environmental and social characteristics, within the meaning of Article 8 of the SFDR, and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

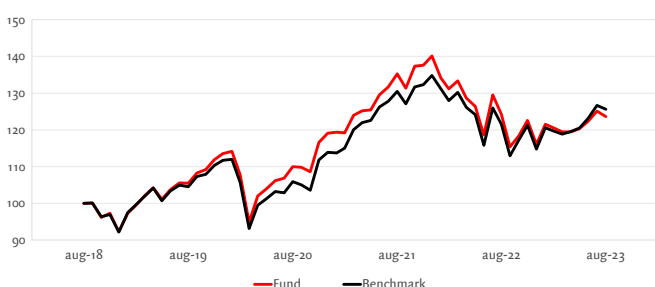
	fund	benchmark
Standard deviation 36 months	12,09 %	11,97 %
Sharpe ratio 36 months	0,27	0,43

Net Performance

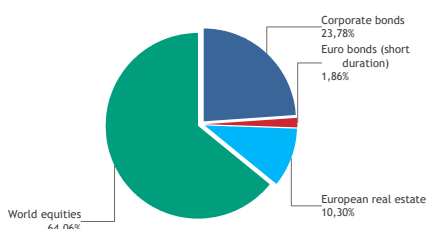
	fund	benchmark
1 month	-1,18%	-0,84%
2023	6,56%	9,48%
12 months	-0,46%	3,35%
Avg 3 years ²	3,99%	5,86%

	2018	2019	2020	2021	2022
Fund ¹	-3,72%	23,08%	4,88%	17,65%	-17,20%
Benchmark	-4,84%	21,27%	1,94%	18,34%	-14,88%

Price Index Fund¹



Asset Classes



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Beleggingsfondsen II
ISIN code	NL0010579173
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	01-09-2020
Fund Manager	Cardano Asset Management N.V.
Asset Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	Composite
Ongoing charges figure	0,40%

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.

Prices in euro and Facts

Price end of month	23,08
Highest price 12 months	23,64
Lowest price 12 months	21,31
Dividend paying	No
Net Asset Value End of Month	23,16
Fund size	43.432.763
Outstanding equities	1.875.249
SFDR classification	8

Largest holdings

ACTIAM Impact Wereld Aandelenfonds	31,97%
ACTIAM Impact Euro Credit Fund	23,78%
ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika	21,69%
ACTIAM Duurzaam Index Vastgoedfonds Europa	10,30%
ACTIAM Duurzaam Index Aandelenfonds Europa	4,43%
ACTIAM Duurzaam Index Aandelenfonds Opkomende Landen	3,33%
ACTIAM Duurzaam Index Aandelenfonds Pacific	2,64%
Sparebank 1 Boligkreditt 0.5% 30012025	0,77%
Nordic Investment Bank 0.125% 10062024	0,56%
European Bk Recon & Dev 0% 10012024	0,52%

Benchmark for underlying assets

Euro bonds (short duration)	0% iBoxx € Overall AAA 1-3 (TR)
Corporate bonds	25% iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR)
European real estate	10% GPR Sustainable Real Estate Index Europe
World equities	65% MSCI All Countries World Index Eur