

FACTSHEET As of 31 August 2019

ACTIAM Responsible Index Fund Equity North America (FBI)

Fund Profile

ACTIAM Responsible Index Fund Equity North America (FBI) passively invests in shares of listed North American companies through physical replication. The objective is to match the return of the index, the MSCI North America Index Net EUR. Investments are made exclusively in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The funds that become available due to the exclusion of companies are invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Key Information

Morningstar rating ²⁾	★★★★★
Fund Manager	ACTIAM N.V.
Inception Date	June 1st 2012
NAV at inception date	25,00
Currency	euro
Ticker	SNABFBI NA
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	nil
Holdings in portfolio	701
Number of ESG exclusions	26

Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles:

- human rights
- fundamental labour rights
- corruption
- the environment
- weapons
- animal welfare
- client and product integrity

Violations of the principles may lead to exclusion.



Net Performance

	fund	benchmark
1 month	-0,67%	-0,69%
2019	22,85%	22,59%
12 months	8,29%	7,87%
3 years, annualised ¹⁾	12,52%	12,10%
5 years, annualised ¹⁾	13,19%	12,65%
Since start, annualised ¹⁾	15,47%	14,90%

Tracking error 0,32%

Legend ESG-criteria (Environmental, Social, Governance)



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

Prices in EUR

Price End of Month	64,90
Highest price 12 months	66,29
Lowest price 12 months	50,41
Last Dividend regarding 2018	0,90
Fund size	2.953.438.971
Outstanding participations	45.782.384

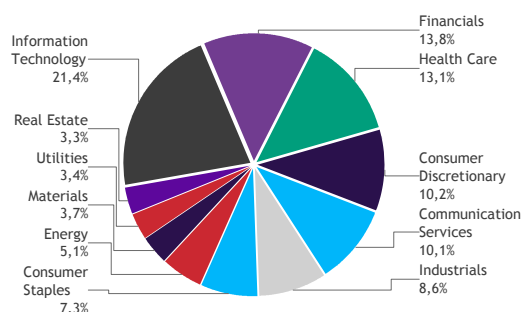
Price Index Fund



Top 10 Holdings

Microsoft Corp	3,71%
Apple Computer Inc	3,55%
Amazon.Com	2,75%
Facebook Inc-A	1,65%
Alphabet Inc-CL C	1,37%
Alphabet Inc-CL A	1,32%
Jp Morgan Chase & Co	1,32%
Johnson & Johnson	1,26%
Visa Inc-Class A Shares	1,17%
Procter & Gamble Co	1,11%

Sectors



Currencies

USD	94,47%
CAD	5,61%
EUR	-0,08%

Countries

United States	94,39%
Canada	5,61%