

## FACTSHEET As of 31 August 2019

### ACTIAM Responsible Index Fund Equity Pacific (FGR)

#### Fund Profile

ACTIAM Responsible Index Fund Equity Pacific (FGR) passively invests in shares of listed companies in the Pacific through physical replication. The objective is to match the return of the index, the MSCI Pacific 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 <sup>2)</sup> | ★★★★★                      |
| Fund Manager                     | ACTIAM N.V.                |
| Inception Date                   | December 8th 2009          |
| NAV at inception date            | 50.000                     |
| Currency                         | euro                       |
| Ticker                           | SNSRIEP NA                 |
| Benchmark                        | MSCI Pacific Index Net EUR |
| Ongoing charges figure           | nil                        |
| Holdings in portfolio            | 453                        |
| Number of ESG exclusions         | 16                         |

#### 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                               | -1,47% | -1,59%    |
| 2019                                  | 12,40% | 12,15%    |
| 12 months                             | 2,29%  | 2,03%     |
| 3 years, annualised <sup>1)</sup>     | 6,67%  | 6,53%     |
| 5 years, annualised <sup>1)</sup>     | 7,48%  | 7,37%     |
| Since start, annualised <sup>1)</sup> | 8,49%  | 8,48%     |

Tracking error 0,29%

#### Legend ESG-criteria (Environmental, Social, Governance)



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

#### Prices in EUR

|                         |            |
|-------------------------|------------|
| Price End of Month      | 110.541,26 |
| Highest price 12 months | 113.644,73 |
| Lowest price 12 months  | 96.981,84  |

Fund size 840.922.504  
Outstanding participations 7.748

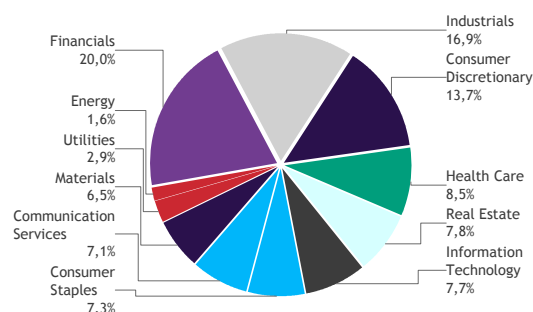
#### Price Index Fund



#### Top 10 Holdings

|                                |       |
|--------------------------------|-------|
| Toyota Motor Corporation       | 3,04% |
| Aia Group Ltd                  | 2,40% |
| Commonwealth Bank Of Australia | 1,92% |
| Softbank Group                 | 1,53% |
| Bhp Group Ltd                  | 1,50% |
| Csl                            | 1,50% |
| Sony Corporation               | 1,47% |
| Westpac Banking                | 1,34% |
| Mitsubishi Ufj Financial Group | 1,20% |
| Keyence Corp                   | 1,10% |

#### Sectors



#### Currencies

|     |        |
|-----|--------|
| JPY | 66,59% |
| AUD | 19,44% |
| HKD | 9,19%  |
| SGD | 3,52%  |
| NZD | 0,70%  |
| USD | 0,68%  |
| EUR | -0,12% |

#### Countries

|               |        |
|---------------|--------|
| Japan         | 66,62% |
| Australia     | 19,33% |
| Hong Kong     | 9,22%  |
| Singapore     | 4,05%  |
| New-Zealand   | 0,68%  |
| United States | 0,10%  |