



#### Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

#### Key Information

Morningstar rating	4)	★★★★★
Investment institution		ACTIAM Beleggingsfondsen N.V.
ISIN code		NL0010579124
Currency		Euro
Stock exchange listing		Euronext Amsterdam
Inception Date		22-02-2018
Fund Manager		ACTIAM N.V.
Country of residence		Netherlands
Benchmark		MSCI All Country World Index Net EUR
Ongoing charges figure		0,60% (2018)



#### Performance and risk characteristics

Standard deviation 36 months	9,33%
Sharpe ratio 36 months	1,00
Tracking error	4,67%
Active share	95,35%

#### 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.



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

#### Prices in euro and Facts

Price end of month	34,16
Highest price 12 months	35,22
Lowest price 12 months	29,10
Last Dividend regarding 2018	0,73
Net Asset Value End of Month	34,20
Fund size	12.129.432
Outstanding equities	354.680
Holdings in portfolio	88

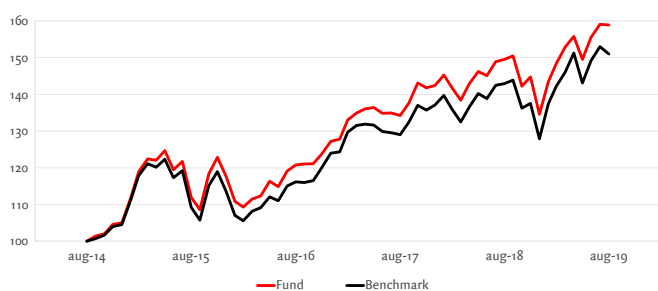
#### Net Performance 1) 3)

	fund	benchmark			
1 month	-0,08%	-1,30%			
2019	18,09%	18,13%			
12 months	6,28%	5,69%			
Avg 3 years	2) 9,58%	9,15%			
Avg 5 years	2) 9,63%	8,60%			
	2014	2015	2016	2017	2018
Fund	14,62%	12,13%	8,02%	11,96%	-5,48%
Benchmark 3)	16,33%	8,72%	9,10%	10,56%	-6,73%

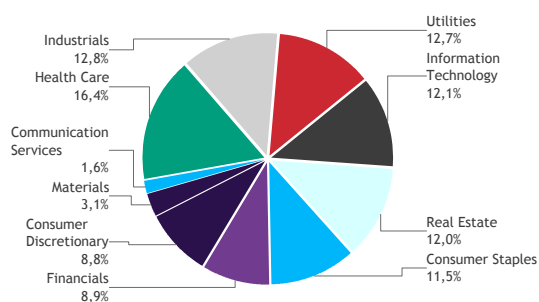
#### Top 10 Holdings

Cadence Design Sys Inc	3,1%
Bright Horizons Family Solut	2,8%
Danone	2,5%
Edwards Lifesciences Corp	2,5%
Orsted A/S	2,5%
Unilever Indonesia Tbk Pt	2,5%
Hcp Inc	2,4%
Beiersdorf	2,2%
Schneider Electric Se	2,1%
Microsoft Corp	1,9%

#### Price Index Fund 1) 3)



#### Sectors



#### Currencies

USD	39,37%
EUR	18,95%
JPY	6,17%
CNY	6,02%
DKK	4,90%
GBP	4,22%
SGD	3,91%
IDR	3,49%
AUD	1,92%
Other	11,04%

#### Countries

United States	38,61%
China	7,75%
France	7,59%
Japan	6,18%
United Kingdom	5,87%
Denmark	4,91%
Singapore	3,92%
Indonesia	3,50%
Germany	2,56%
Others	19,11%