



Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Pacific passively invests in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia) by physically replicating the MSCI Pacific Index Net EUR. The objective is to match the return of the index. The fund exclusively invests in shares that meet the ESG criteria, as formulated by ACTIAM. 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 minimized. Securities lending is not permitted and currency risk will not be hedged.

Key Information

Morningstar rating	2)	★★★★★
Investment institution		ACTIAM Beleggingsfondsen N.V.
ISIN code		NL0011309331
Currency		Euro
Stock exchange listing		Euronext Amsterdam
Inception Date		28-08-2015
Fund Manager		ACTIAM N.V.
Country of residence		Netherlands
Benchmark		MSCI Pacific Index Net EUR
Ongoing charges figure		0,15% (2018)

Performance and risk characteristics

Standard deviation 36 months	9,05%
Sharpe ratio 36 months	0,70
Tracking error	0,28%

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.

Net Performance

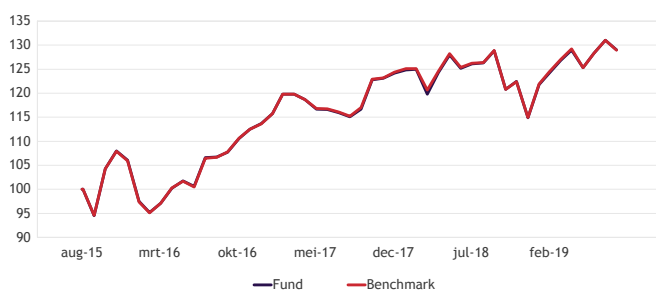
	fund	benchmark
1 month	-1,50%	-1,59%
2019	12,32%	12,15%
12 months	2,16%	2,03%
Avg 3 years	6,54%	6,53%
Since start, annualised	6,56%	6,54%

	2016	2017	2018
Fund	7,19%	9,24%	-7,48%
Benchmark	7,29%	9,48%	-7,58%

Prices in euro and Facts

Price end of month	30,66
Highest price 12 months	31,84
Lowest price 12 months	27,60
Last Dividend regarding 2018	0,60
Net Asset Value End of Month	30,30
Fund size	109.750.345
Outstanding equities	3.622.390
Holdings in portfolio	453
Number of ESG exclusions	16

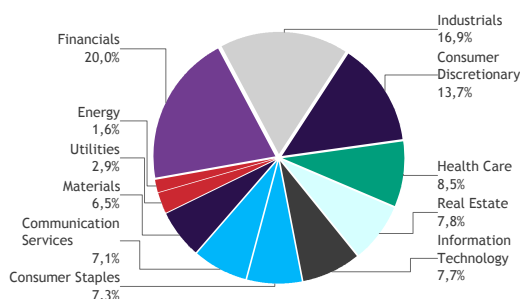
Price Index Fund



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%