



Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Wereld invests in shares of listed companies in Europe, North America and the Pacific by physically replicating the MSCI World 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		NL0011309349
Currency		Euro
Stock exchange listing		Euronext Amsterdam
Inception Date		28-08-2015
Fund Manager		ACTIAM N.V.
Country of residence		Netherlands
Benchmark		MSCI World Index Net EUR
Ongoing charges figure		0,15% (2018)

Performance and risk characteristics

Standard deviation 36 months	10,75%
Sharpe ratio 36 months	0,94
Tracking error	0,25%

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

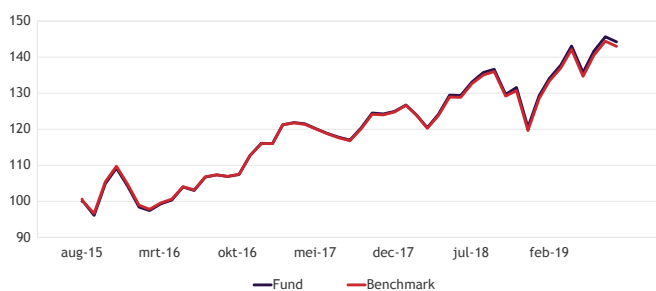
	fund	benchmark
1 month	-0,92%	-0,96%
2019	19,73%	19,54%
12 months	6,30%	5,93%
Avg 3 years	10,35%	10,04%
Since start, annualised	9,57%	9,16%

	2016	2017	2018
Fund	11,31%	7,68%	-3,59%
Benchmark	10,73%	7,51%	-4,11%

Prices in euro and Facts

Price end of month	34,67
Highest price 12 months	35,65
Lowest price 12 months	28,32
Last Dividend regarding 2018	0,45
Net Asset Value End of Month	34,64
Fund size	2.032.139.461
Outstanding equities	58.662.231
Holdings in portfolio	1578
Number of ESG exclusions	61

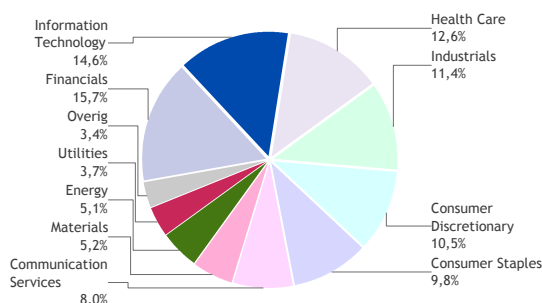
Price Index Fund



Top 10 Holdings

Microsoft Corp	2,49%
Apple Computer Inc	2,38%
Amazon.Com	1,84%
Facebook Inc-A	1,11%
Alphabet Inc-Cl C	0,92%
Alphabet Inc-Cl A	0,88%
Jp Morgan Chase & Co	0,88%
Nestle -Reg	0,86%
Johnson & Johnson	0,84%
Visa Inc-Class A Shares	0,78%

Sectors



Regions

