



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika invests in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by Cardano. 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 minimised. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

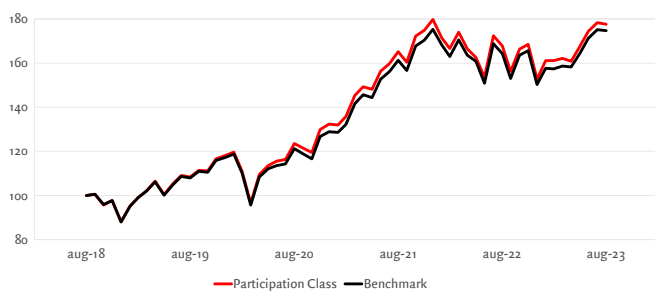
	fund	benchmark
Standard deviation 36 months	15,63 %	15,51 %
Sharpe ratio 36 months	0,77	0,78
Tracking error (ex-ante)	0,82%	

Net Performance

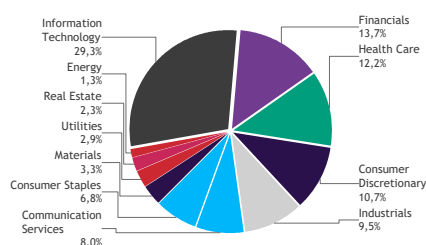
	fund	benchmark
1 month	-0,38%	-0,29%
2023	16,24%	16,20%
12 months	5,90%	6,29%
Avg 3 years ¹	12,87%	12,94%
Avg 10 years ¹	14,32%	13,85%
Since start (06-01-2012) ¹	14,64%	14,15%

	2018	2019	2020	2021	2022
Fund ¹	-0,33%	33,86%	12,20%	35,83%	-15,03%
Benchmark	-0,98%	33,10%	10,04%	36,04%	-14,25%

Price Index Fund



Sectors



Key Information

Morningstar rating ³	★★★★★
ISIN code	NL0014332561
Participation class	C1IncEUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund	01-06-2012
and Participation class	01-02-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	0,08%

ESG characteristics

Companies and institutions are assessed on social-ethical principles in the areas of people, the environment and society. Failure to comply with the minimum sustainability criteria by the companies and institutions can lead to exclusion, whereby companies and institutions are also assessed on the potential and intention to adapt.



The legend indicates the percentage of the fund's investments which meets the minimum sustainability principles as applied by the management company.

Prices in euro and Facts

Price end of month	95,34
Highest price 12 months	96,32
Lowest price 12 months	83,16
Dividend paying	Yes
Net Asset Value End of Month	95,90
Total Fund size	1.761.994.618
Total value participation class	1.761.994.618
Outstanding participations	18.374.207
Holdings in portfolio	572
Number of ESG exclusions	145
SFDR classification	8

Top 10 Holdings

Apple Computer Inc	7,21%
Microsoft Corp	5,64%
Amazon.Com	3,08%
Nvidia	2,97%
Alphabet Inc-Cl C	1,98%
Alphabet Inc-Cl A	1,94%
Tesla Inc	1,77%
Eli Lilly & Co	1,24%
Unitedhealth Group	1,16%
Jpmorgan Chase & Co	1,16%

Currencies

USD	95,69%
CAD	4,37%
EUR	-0,05%

Countries

United States	93,17%
Canada	4,57%
Ireland	1,02%
United Kingdom	0,35%
Switzerland	0,26%
Bermuda	0,22%
Uruguay	0,20%
Netherlands	0,11%
Australia	0,08%
Others	0,02%