

FACTSHEET As of 30 September 2021

ACTIAM Duurzaam Mixfonds Offensief



ACTIAM Duurzaam Mixfonds Offensief primarily invests in listed global equities and listed European real estate companies, as well as bonds denominated in euros. In addition, the fund may invest to a limited extent in short-term bonds and other investment categories, including "high yield" bonds and "emerging market debt". The fund's objective is to achieve a return at least equal to that of the composite benchmark. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. The fund has sustainable characteristics and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

11,97%

| Performance and risk characteristics | |
|--------------------------------------|--|
| Standard deviation 36 months | |

6,71%

Sharpe ratio 36 months 0,80

Net Performance fund benchmark -2,59% 1 month -2.87% 2021 10,28% 11,55% 20,96% 12 months 19.64% Avg 3 years² 9,49% 8,29% 2016 2017 2018 2019 2020 4,88% Fund¹ 9,08% 23,08% 6.43% -3,72%

8,20%

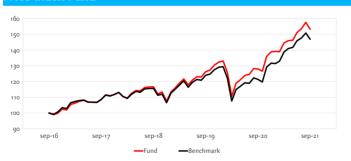
-4,84%

21,27%

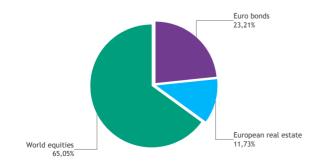
1,94%

Price Index Fund¹

Benchmark



Asset Classes





Key Information

Morningstar rating³ ★★★★

ISIN code NL0010579173

Currency Euro

Stock exchange listing Euronext Amsterdam

Inception Date 01-09-2020 Fund Manager ACTIAM N.V.

Asset Manager ACTIAM N.V. and Amundi

Country of residence Netherlands
Benchmark Composite
Ongoing charges figure 0,40% (2020)

Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.









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

| Prices i | n euro and | d Facts | |
|----------|------------|----------|-----|
| 100% | 100 - 85% | 85 - 65% | < 1 |

| Price end of month | 24,65 |
|------------------------------|------------|
| Highest price 12 months | 25,42 |
| Lowest price 12 months | 20,26 |
| Last Dividend regarding 2020 | 0,00 |
| Net Asset Value End of Month | 24,60 |
| Fund size | 30.057.831 |
| Outstanding equities | 1.221.656 |

Asset Managers

| European real estate | ACTIAM N.V. |
|---------------------------|-------------|
| World equities | ACTIAM N.V. |
| Equities Europe | ACTIAM N.V. |
| Equities North-America | ACTIAM N.V. |
| Equities Pacific | ACTIAM N.V. |
| Equities Emerging Markets | Amundi |
| Euro bonds | ACTIAM N.V. |

Benchmark for underlying assets

European real estate 10% GPR Sustainable Real Estate Index Europe
World equities 65% MSCI All Countries World Index Eur
Euro bonds 12,5% iBoxx € Sovereign 1-10 Index (TR)
12,5% iBoxx € Non Sovereign Index (TR)

ACTIAM Duurzaam Mixfonds Offensief is a sub-fund of ACTIAM Beleggingsfondsen II. The fund manager is ACTIAM N.V. (ACTIAM). ACTIAM and ACTIAM Duurzaam Mixfonds Offensief are registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via www.actiam.com/en/fund-information. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. 1) The historical returns included here are derived from the historical returns of the fund from which this fund originated. 2) Based on geometric mean values. 3) Morningstar information relates to the previous month.