

FACTSHEET As of 31 October 2021

ACTIAM Duurzaam Mixfonds Neutraal

Fund Profile

ACTIAM Duurzaam Mixfonds Neutraal invests in listed global equities and listed European real estate companies, as well as bonds denominated in euros and short-term bonds. In addition, the fund may invest to a limited extent in 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.

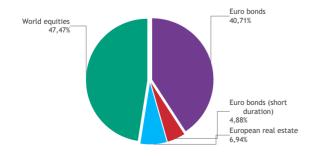
Performance and risk characteristics	
Standard deviation 36 months	8,58%
Sharpe ratio 36 months	1,08

Net Performa	nce					
			fund	benchr	nark	
1 month	2,86% 2,23%					
2021			9,56%	9	,74%	
12 months			16,51%	16	,95%	
Avg 3 years ²			9,00%	8,01%		
	2016	2017	2018	2019	2020	
Fund ¹	5,14%	5,45%	-2,72%	16,26%	4,38%	
Benchmark	5,52%	5,05%	-3,19%	15,08%	2,58%	

Price Index Fund¹



Asset Classes





Key Information

Morningstar rating³ ★★★★

Investment institution ACTIAM Beleggingsfondsen II

ISIN code NL0010579165

Currency Euro

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 in euro and Facts

Price end of month	29,05
Highest price 12 months	29,05
Lowest price 12 months	24,98
Dividend paying	No
Net Asset Value End of Month	29,06
Fund size	69.608.343
Outstanding equities	2.395.523
SFDR classification	8

Asset Managers

Euro bonds (short duration)	ACTIAM N.V.
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

Euro bonds (short	5%	iBoxx € Overall AAA 1-3 (TR)
duration)		
European real estate	5%	GPR Sustainable Real Estate Index Europe
World equities	45%	MSCI All Countries World Index Eur
Euro bonds	22,5%	iBoxx € Sovereign 1-10 Index (TR)
	22,5%	iBoxx € Non Sovereign Index (TR)

ACTIAM Duurzaam Mixfonds Neutraal is a sub-fund of ACTIAM Beleggingsfondsen II. The fund manager is ACTIAM N.V. (ACTIAM). ACTIAM and ACTIAM Duurzaam Mixfonds Neutraal 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.