



Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Key Information

Morningstar rating ⁴	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I
ISIN code	NL0010579124
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI All Country World Index Net EUR
Ongoing charges figure	0,60% (2020)

Performance and risk characteristics

Standard deviation 36 months	14,43%
Sharpe ratio 36 months	1,39
Tracking error (ex-ante)	3,60%
Active share	89,00%

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.

Net Performance

	fund	benchmark ³
1 month	7,30%	5,26%
2021	20,91%	23,48%
12 months	33,95%	38,18%
Avg 3 years ²	19,70%	16,81%

Prices in euro and Facts

Price end of month	51,59
Highest price 12 months	51,59
Lowest price 12 months	39,12
Dividend paying	Yes
Net Asset Value End of Month	52,26
Fund size	80.295.656
Outstanding equities	1.536.420
Holdings in portfolio	88
SFDR classification	9

	2016	2017	2018	2019	2020
Fund ¹	8,02%	11,96%	-5,48%	27,21%	17,87%
Benchmark ³	9,10%	10,56%	-6,73%	28,93%	6,65%

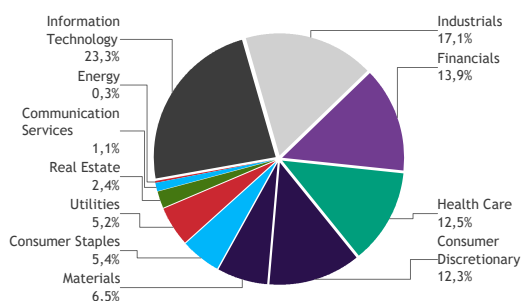
Price Index Fund^{1 3}



Top 10 Holdings

Microsoft Corp	4,78%
Pnc Financial Services Group	4,16%
Us Bancorp	3,76%
Nvidia	3,66%
Edwards Lifesciences Corp	3,10%
Danaher	2,33%
Idp Education Ltd	2,23%
Tesla Inc	2,20%
Schneider Electric Se	2,14%
Upm-Kymmene	2,06%

Sectors



Currencies

USD	54,29%
EUR	11,64%
JPY	7,34%
AUD	4,51%
CNY	4,44%
TWD	4,11%
GBP	2,88%
CHF	2,63%
SGD	1,87%
Other	6,29%

Countries

United States	52,11%
Japan	7,31%
China	5,86%
Australia	4,53%
Taiwan	4,13%
France	3,92%
United Kingdom	3,34%
Switzerland	2,64%
Ireland	2,51%
Others	13,66%