



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).

Performance and risk characteristics

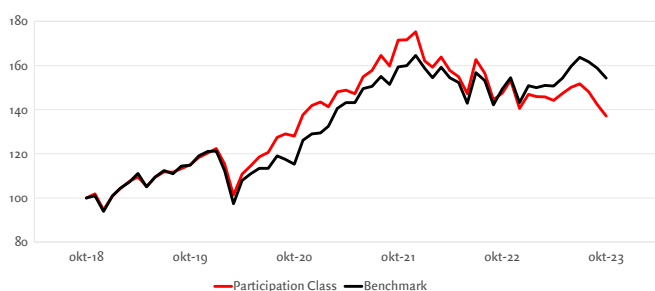
	fund	benchmark
Standard deviation 36 months	14,75 %	13,77 %
Sharpe ratio 36 months	0,09	0,67
Tracking error (ex-ante)	3,82%	

Net Performance

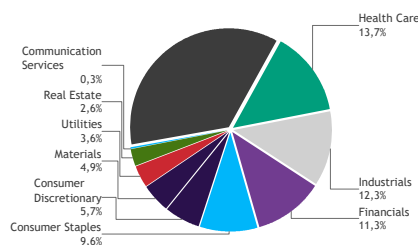
	fund	benchmark
1 month	-3,58%	-2,85%
2023	-2,45%	7,78%
12 months	-6,98%	3,33%
Avg 3 years ¹	2,32%	10,19%
Since start (11-12-2013) ¹	8,06%	9,04%

	2018	2019	2020	2021	2022
Fund ¹	-5,48%	27,21%	17,87%	23,59%	-19,79%
Benchmark	-6,73%	28,93%	6,65%	27,54%	-13,01%

Price Index Fund



Sectors



Key Information

Morningstar rating ³	★★★★★
ISIN code	NL0010579124
Participation class	C1IncEUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund and Participation class	22-02-2018 01-02-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	MSCI All Countries World Index TR

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	40,78
Highest price 12 months	46,66
Lowest price 12 months	40,78
Dividend paying	Yes
Net Asset Value End of Month	41,18
Total Fund size	103.187.489
Total value participation class	103.187.489
Outstanding participations	2.505.625
Holdings in portfolio	86
SFDR classification	9

Top 10 Holdings

Microsoft Corp	8,99%
Cadence Design Sys Inc	4,19%
Novo Nordisk A/S-B	3,25%
Procter & Gamble Co	3,01%
Accenture Plc	2,83%
Asml Holding Nv	2,82%
Nestle -Reg	2,65%
Servicenow Inc	2,53%
L'Oreal	2,36%
Byd Co Ltd -A	2,09%

Currencies

USD	52,10%
EUR	16,80%
JPY	7,52%
DKK	4,74%
TWD	4,21%
CNY	3,75%
AUD	3,04%
CHF	2,91%
SGD	1,55%
Other	3,38%

Countries

United States	47,09%
Japan	7,59%
France	4,94%
Denmark	4,79%
Taiwan	4,25%
Spain	3,99%
China	3,78%
Netherlands	3,41%
Ireland	3,38%
Others	16,78%