

FACTSHEET As of 31 October 2023

ACTIAM Sustainable Index Fund Equity WorldZ3AccEURH

Fund Profile

ACTIAM Sustainable Index Fund Equity World invests in a sustainable manner in shares of listed companies in Europe, North America and the Pacific. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI World 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 be hedged for this participation class.

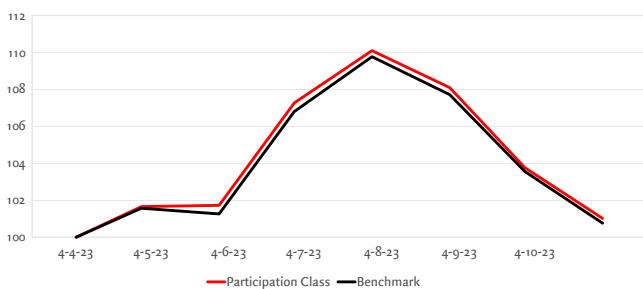
Performance and risk characteristics

	fund	benchmark
Standard deviation	n/a	n/a
Sharpe ratio	n/a	n/a
Tracking error (ex-ante)	0,65%	

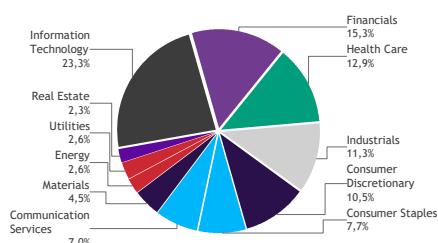
Net Performance

	fund	benchmark
1 month	-2,64%	-2,69%
2023	1,03%	0,77%

Price Index Fund



Sectors



Key Information

ISIN code	NL0015000Z21
Participation class	Z3AccEURH
Currency	Euro
Stock exchange listing	n/a
Inception Date Fund	05-04-2023
and Participation class	05-04-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	MSCI World Index Eur Hedged Net TR
Ongoing charges figure	0,00%

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	16,77
Highest price 12 months	17,51
Lowest price 12 months	16,63
Dividend paying	Yes
Net Asset Value End of Month	16,87
Total Fund size	225.395.030
Total value participation class	225.395.030
Outstanding participations	13.357.613
Holdings in portfolio	1258
Number of ESG exclusions	247
SFDR classification	8

Top 10 Holdings

Apple Computer Inc	5,21%
Microsoft Corp	4,67%
Amazon.Com	2,38%
Nvidia	1,95%
Alphabet Inc-Cl A	1,46%
Alphabet Inc-Cl C	1,32%
Tesla Inc	1,11%
Baker Hughes Co	1,04%
Unitedhealth Group	1,03%
Eli Lilly & Co	0,98%

Currencies²

USD	70,45%	United States	68,41%
EUR	8,37%	Japan	6,29%
JPY	6,31%	United Kingdom	3,83%
GBP	3,93%	Canada	3,25%
CAD	3,07%	France	2,97%
CHF	2,71%	Switzerland	2,94%
AUD	1,98%	Germany	2,12%
DKK	0,90%	Australia	1,95%
HKD	0,71%	Netherlands	1,28%
Other	1,58%	Others	6,96%