



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% (2021)

Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	16,63 %	16,82 %
Sharpe ratio 36 months	0,52	0,54
Tracking error (ex-ante)	4,19%	
Active share	90,92%	

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

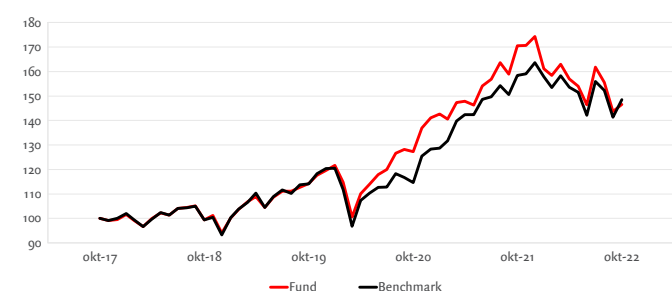
	fund	benchmark ³
1 month	2,03%	5,10%
2022	-15,88%	-9,26%
12 months	-14,02%	-6,28%
Avg 3 years ²	8,66%	9,17%

Prices in euro and Facts

Price end of month	44,76
Highest price 12 months	54,16
Lowest price 12 months	43,24
Dividend paying	Yes
Net Asset Value End of Month	44,94
Fund size	102.559.098
Outstanding equities	2.282.328
Holdings in portfolio	78
SFDR classification	9

	2017	2018	2019	2020	2021
Fund ¹	11,96%	-5,48%	27,21%	17,87%	23,59%
Benchmark ³	10,56%	-6,73%	28,93%	6,65%	27,54%

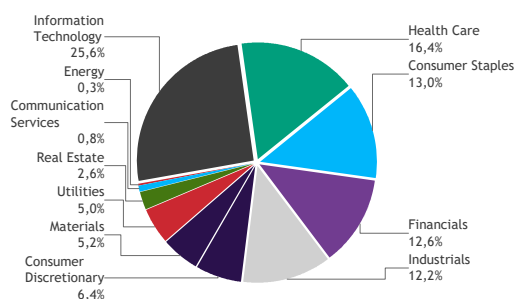
Price Index Fund¹ ³



Top 10 Holdings

Microsoft Corp	5,68%
Bristol-Myers Squibb Co	5,35%
Procter & Gamble Co	5,06%
Nestle -Reg	4,82%
Cadence Design Sys Inc	3,75%
Pnc Financial Services Group	3,34%
Steel Dynamics Inc	3,12%
Us Bancorp	3,03%
Edwards Lifesciences Corp	2,59%
Accenture Plc	2,50%

Sectors



Currencies

USD	61,31%
JPY	8,82%
EUR	5,28%
CHF	4,83%
CNY	4,31%
DKK	4,27%
AUD	4,18%
TWD	2,54%
SGD	1,87%
Other	2,59%

Countries

United States	56,75%
Japan	8,83%
Switzerland	4,87%
China	4,70%
Denmark	4,29%
Australia	4,19%
Ireland	3,01%
Taiwan	2,57%
Spain	1,93%
Others	8,87%