



Fund Profile

ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika invests in a sustainable manner in shares of listed North American companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI North America 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 and Additional Exclusion Criteria as formulated by ACTIAM. 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 not be hedged.

Key Information

Morningstar rating ²	★★★★★
Investment institution	ACTIAM Beleggingsfondsen I ³
ISIN code	NL0014332561
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	01-06-2012
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	0,08% (2020)

Performance and risk characteristics

Standard deviation 36 months	17,52%
Sharpe ratio 36 months	1,26
Tracking error (ex-ante)	0,75%

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

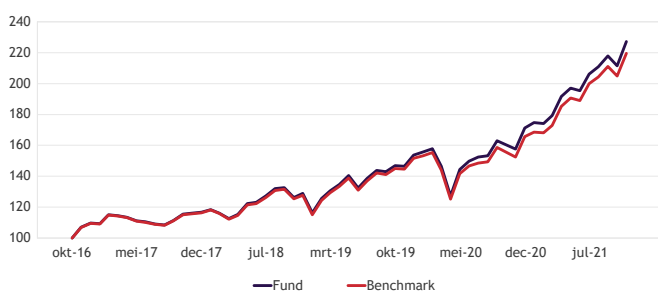
	fund	benchmark
1 month	7,43%	7,14%
2021	30,14%	30,19%
12 months	44,17%	43,95%
3 years, annualised ¹	21,66%	20,52%
Since start, annualised ¹	17,35%	16,62%

	2016	2017	2018	2019	2020
Fund ¹	15,57%	6,41%	-0,33%	33,86%	12,20%
Benchmark	14,91%	6,19%	-0,98%	33,10%	10,04%

Prices in euro and Facts

Price end of month	95,64
Highest price 12 months	94,91
Lowest price 12 months	68,59
Dividend paying	Yes
Net Asset Value End of Month	95,64
Fund size	1.650.604.542
Outstanding equities	17.258.275
Holdings in portfolio	565
Number of ESG exclusions	139
SFDR classification	9

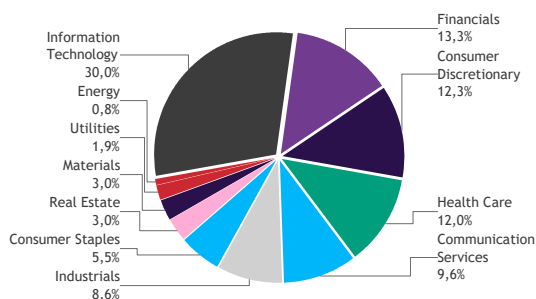
Price Index Fund



Top 10 Holdings

Apple Computer Inc	5,73%
Microsoft Corp	5,52%
Amazon.Com	3,54%
Alphabet Inc-Cl A	2,21%
Alphabet Inc-Cl C	2,13%
Tesla Inc	2,11%
Nvidia	1,50%
Jp Morgan Chase & Co	1,25%
Unitedhealth Group	1,05%
Bank Of America Corp	0,98%

Sectors



Currencies

USD	95,20%
CAD	4,66%
EUR	0,13%

Countries

United States	95,30%
Canada	4,70%