

Key Investor Information Document

This document provides you with key investor information about this fund. It is not marketing material. The information provided is required by law and is intended to help you understand the nature and risks of investing in this fund. We recommend that you read this information so that you can make an informed decision about whether to invest.

ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika

ISIN-code NL0014332561

This fund is managed by ACTIAM N.V., a subsidiary of Athora Netherlands NV.

Objective and investment policy

Objective

The objective of ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika is to approach the return of the MSCI North America Index Net EUR, the benchmark ("Index"), as much as possible, while taking into account the applicable exclusion criteria.

Investment policy

- ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika invests directly in shares or certificates of companies listed in the United States and Canada and can temporarily invest in Exchange Traded Funds and derivatives.
- The fund is managed on the basis of a systematic investment policy by investing in (certificates of) shares of companies that are part of the Index, and which also comply with Environment, Social and Governance (ESG) criteria. No investments are made in shares of companies that are excluded from investment based on the general and additional exclusion criteria.

- The exclusion of companies leads to a deviation between the return of ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika and the return of the Index. This deviation is minimised by investing the proceeds in shares of companies with similar risk characteristics as of the excluded shares and at the same time meet the applicable ESG criteria.
- In any case, the fund aims to maintain an ESG score that is higher than the Index and a water and CO2-footprint that is lower than that of the Index.
- The fund takes into account the UCITS investment restrictions and does not invest more than 10% in institutions for collective investment.
- The currency risks arising from the portfolio investments are not hedged into euros.

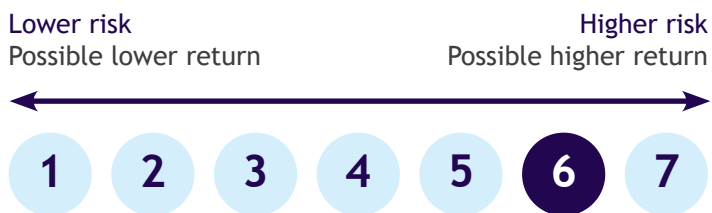
Entry and exit

You can buy or sell shares in this fund on any trading day via Euronext Amsterdam.

Dividend

The fund pays out a cash dividend at least once a year.

Risk and return profile



The indicator is a measure of the volatility of the price and the return potential. This fund invests in equities and therefore its volatility is high.

Historical figures used to calculate the synthetic indicator are not necessarily a reliable reflection of the future risk profile. There is no guarantee that the risk and return category shown will remain unchanged. The category may change. The lowest category does not mean that the investment is without risk.

The following risks are essential to this fund:

- Equity risk: The risk of loss in value due to negative movements in share prices.
- Currency risk: Risk of depreciation in currencies other than euro.
- Active return risk: The active return risk is the risk that the fund's return may deviate from that of the benchmark. Active return risk applies to the fund as a result of the exclusion policy based on the general and additional exclusion criteria.

For a complete overview of the risks inherent in this fund, please refer to the supplement to this fund and the section on risk factors in the prospectus.

Charges for this fund

The charges that you pay are used to pay for the costs of operating the fund, including marketing and distribution costs. These charges reduce the potential growth of/return on your investment.

Non-recurring charges that are charged before or after you have invested	
Entry charges	0,03%
Exit charges	0,03%
This is the maximum amount that can be deducted from your investment	
Charges that are deducted from the fund each year	
Ongoing charges figure	0,08%
Charges that are deducted from the fund subject to certain conditions	
Performance fee	n/a

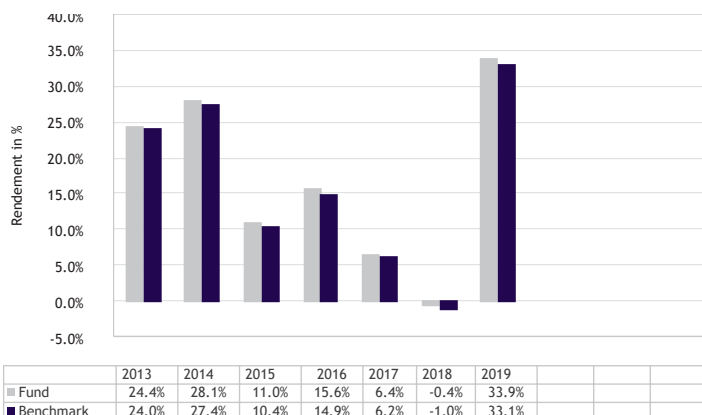
In this context, the fund's entry and exit charges refer to the increases and decreases in the net asset value that are charged on a net basis at the time of entry or exit respectively. These are credited to the fund and compensate for the transaction costs incurred by the fund.

In addition to the abovementioned entry and exit charges charged by the fund, your financial advisor, bank or distributor may, for example, charge additional costs. Please contact them for information about these charges.

The percentage of the Ongoing charges figure is based on the the pro forma estimated annualized costs for the whole year up to and including 31 December 2020. The percentage of the Ongoing charges figure may vary from year to year. It excludes portfolio transaction costs incurred by the fund.

More information about charges can be found in the prospectus of the fund.

Past performance



Past performance does not guarantee future returns. The stated returns are after deduction of all charges, but before the effects of the income tax to be paid by the investor.

Currency: euro

This fund is in a modified form a continuation of ACTIAM Responsible Index Fund Equity North America, which was established on 1 June 2012, and which was only accessible to professional investors. In addition, the fund applied a responsible investment policy, whereas ACTIAM Duurzaam Index Aandelenfonds North America applies a sustainable investment policy.

On 18 May 2020 ACTIAM Duurzaam Index Aandelenfonds North America was admitted to listing on Euronext in Amsterdam.

Practical information

- This fund is an open-end fund for joint account.
- The depositary of the fund is BNP Paribas Securities Services SCA, Amsterdam branch.
- You can find the current price at www.actiam.com/nl/fondsinformatie. The national newspapers also publish information about the fund price on a daily basis.
- Tax legislation may influence the tax situation of the shareholder.
- ACTIAM N.V. may only be held liable on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of ACTIAM Duurzaam Index Aandelenfonds Noord-Amerika.
- Every year, on 30 April at the latest, ACTIAM N.V. will publish an annual report, including financial statements. A semi-annual report is also published every year no later than 9 weeks after 30 June.
- ACTIAM publishes its remuneration policy on the website.
- You can find the prospectus, the annual reports, semi-annual reports and the remuneration policy via www.actiam.com/nl/fondsinformatie.
- You can also request these documents from ACTIAM N.V., Postbus 679, 3500 AR Utrecht. They will be sent to you free of charge.

Disclaimer

This KIID has been translated from the original document in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail.

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