

FACTSHEET

ACTIAM Responsible Index Fund Equity North America (FBI)

Fund Profile

ACTIAM Responsible Index Fund Equity North America (FBI) passively invests in shares of listed North American companies through physical replication. The objective is to match the return of the index, the MSCI North America Index Net EUR. Investments are made exclusively in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The funds that become available due to the exclusion of companies are invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Fundamental Investment Principles (ESG-criteria)

Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles:

- human rights
- fundamental labour rights
- corruption
- the environment
- weapons
- animal welfare
- client and product integrity

Violations of the principles may lead to exclusion.

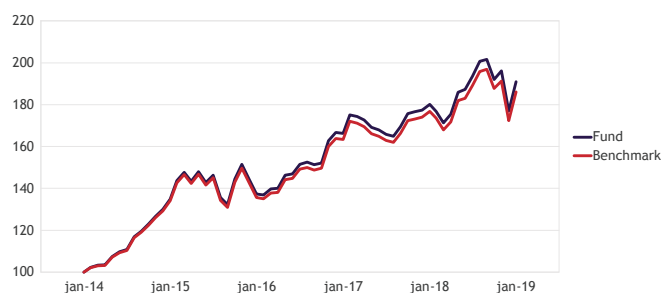


Legend ESG-criteria (Environmental, Social, Governance)

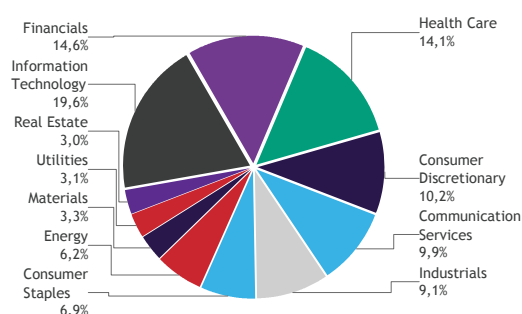


The legend indicates for which % the fund meets the fundamental principles.

Price Index Fund



Sectors



Key Information as of 31 January 2019

Morningstar rating	★★★★★
Fund Manager	ACTIAM N.V.
Inception Date	June 1st 2012
NAV at inception date	25,00
Currency	euro
Ticker	SNABFBI NA
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	nil
Holdings in portfolio	686
Number of ESG exclusions	26

Net Performance

	fund	benchmark
1 month	7,99%	8,02%
12 months	6,06%	5,25%
3 years, annualised ¹⁾	11,63%	11,11%
5 years, annualised ¹⁾	13,82%	13,23%
2019	7,99%	8,02%
Since start, annualised ¹⁾	14,69%	14,11%

Tracking error 0,30%

Prices (EUR)

Price End of Month	57,86
Highest price 12 months	61,70
Lowest price 12 months	50,41
Last Dividend regarding 2017	1,00
Fund size	2.670.057.621
Outstanding participations	46.146.732

Top 10 Holdings

Apple Computer Inc	3,18%
Microsoft Corp	3,01%
Amazon.Com	2,82%
Facebook Inc-A	1,60%
Johnson & Johnson	1,42%
Alphabet Inc-Cl C	1,39%
Jp Morgan Chase & Co	1,38%
Alphabet Inc-Cl A	1,34%
Exxon Mobil Corporation	1,23%
Bank Of America Corp	1,07%

Currency Exposure / Countries

USD	94,33%	United States	94,35%
CAD	5,65%	Canada	5,65%
EUR	0,02%		