

FACTSHEET

ACTIAM Responsible Index Fund Equity Pacific (FGR)

Fund Profile

ACTIAM Responsible Index Fund Equity Pacific (FGR) passively invests in shares of listed companies in the Pacific through physical replication. The objective is to match the return of the index, the MSCI Pacific 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.

Key Information as of 31 January 2019

Morningstar rating	★★★★★
Fund Manager	ACTIAM N.V.
Inception Date	December 8th 2009
NAV at inception date	50.000
Currency	euro
Ticker	NSRIEP NA
Benchmark	MSCI Pacific Index Net EUR
Ongoing charges figure	nil
Holdings in portfolio	455
Number of ESG exclusions	16

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.



Net Performance

	fund	benchmark
1 month	5,99%	6,07%
12 months	-2,33%	-2,53%
3 years, annualised ¹⁾	7,83%	7,79%
5 years, annualised ¹⁾	8,52%	8,43%
2019	5,99%	6,07%
Since start, annualised ¹⁾	8,36%	8,38%

Tracking error 0,34%

Legend ESG-criteria (Environmental, Social, Governance)



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

Prices (EUR)

Price End of Month	104.242,33
Highest price 12 months	110.900,99
Lowest price 12 months	96.981,84

Fund size 817.041.055
Outstanding participations 7.838

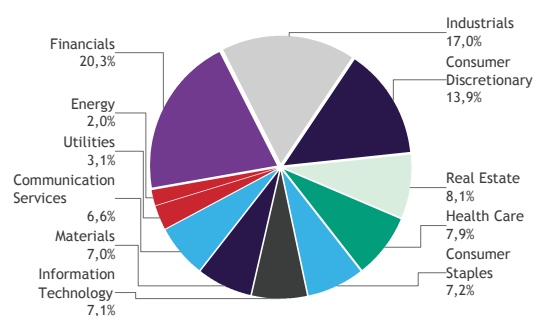
Price Index Fund



Top 10 Holdings

Toyota Motor Corporation	2,83%
Aia Group Ltd	2,21%
Commonwealth Bank Of Australia	1,82%
Bhp Group Ltd	1,56%
Csl	1,31%
Softbank Group	1,30%
Sony Corporation	1,29%
Mitsubishi Ufj Financial Group	1,27%
Westpac Banking	1,25%
Takeda Pharmaceutical Company	1,21%

Sectors



Currency Exposure / Countries

JPY	66,57%	Japan	66,53%
AUD	18,72%	Australia	18,70%
HKD	9,73%	Hong Kong	9,70%
SGD	3,67%	Singapore	4,38%
USD	0,83%	New-Zealand	0,62%
NZD	0,59%	United States	0,09%
EUR	-0,12%		