



FACTSHEET

ACTIAM Duurzaam Euro Obligatiefonds

Fund Profile

ACTIAM Duurzaam Euro Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. All debtors and/or (fixed income) securities in the investment universe obtain an ESG score. The ESG score of the portfolio will always exceed the ESG-score of the benchmark. The fund's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score.

Performance and risk characteristics

| | |
|------------------------|-------|
| Standard deviation 36m | 2,35% |
| Sharpe ratio 36m | 0,14 |
| Yield | 0,73% |
| Average rating | A- |
| Modified duration | 4,78 |

Net Performance 1)

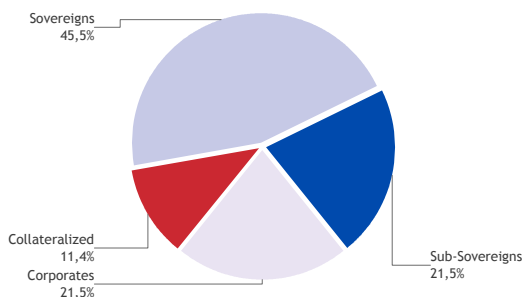
| | fund | benchmark |
|-------------|-------|-----------|
| 1 month | 0,63% | 0,72% |
| 12 months | 0,75% | 1,26% |
| Avg 3 years | 2) | 0,90% |
| Avg 5 years | 2) | 2,81% |
| 2019 | 0,63% | 0,72% |

| | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------|--------|-------|-------|-------|--------|
| Fund | -0,34% | 0,00% | 3,02% | 0,51% | 11,47% |
| Benchmark | -0,01% | 0,24% | 3,32% | 1,00% | 11,09% |

Price Index Fund 1)



Sectors



Key Information as of 31 January 2019

| | |
|------------------------|---|
| Morningstar rating | ★★★★★ |
| Investment institution | ACTIAM Beleggingsfondsen N.V. |
| ISIN code | NL0010579090 |
| Currency | Euro |
| Stock exchange listing | Euronext Amsterdam |
| Inception Date | 22-02-2018 |
| Fund Manager | ACTIAM N.V. |
| Country of residence | Netherlands |
| Benchmark | 50% iBoxx € Sovereign 1-10 Index (TR) and 50% iBoxx € Non Sovereign Index (TR) |
| Ongoing charges figure | 0,35% (2017) |



Fundamental Investment Principles (ESG-criteria)

Companies, sovereigns and institutions 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.



Prices (Euro) and Facts

| | |
|------------------------------|-----------|
| Price end of month | 19,04 |
| Highest price 12 months | 24,76 |
| Lowest price 12 months | 18,77 |
| Last Dividend regarding 2017 | 5,70 |
| Net Asset Value End of Month | 19,05 |
| Fund size | 3.142.425 |
| Outstanding equities | 164.996 |

Issuers / ratings

Debtors (top 5)

| | |
|-------------|-------|
| France | 8,49% |
| Germany | 8,14% |
| Italy | 7,98% |
| Spain | 5,97% |
| Netherlands | 4,31% |

Ratings

| | |
|-----|--------|
| AAA | 33,13% |
| AA | 24,65% |
| A | 18,29% |
| BBB | 23,17% |

Maturity Date (%)

