



## FACTSHEET

### ACTIAM Duurzaam Europees Aandelenfonds

#### Fund Profile

ACTIAM Duurzaam Europees Aandelenfonds invests in companies in EU Member states, Switzerland and Norway. The fund's financial return is to at least match the return of the benchmark while remaining within an established risk framework. To deliver on this objective, the asset manager deploys an active investment strategy, capitalising on anticipated market trends. In order to deliver on sustainability ambitions, all companies in the fund are assessed on their environmental, social and governance performance (ESG criteria). An ESG score is assigned to all companies in the investment universe. The ESG score of the portfolio is always higher than the ESG score of the benchmark.

#### Key Information as of 31 January 2019

Morningstar rating	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579074
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Europe Index Net EUR
Ongoing charges figure	0,50% (2017)



#### Performance and risk characteristics

Standard deviation 36m	10,04%
Sharpe ratio 36m	0,35
Tracking error	1,90%
Active share	62,74

#### 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.



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

#### Net Performance 1)

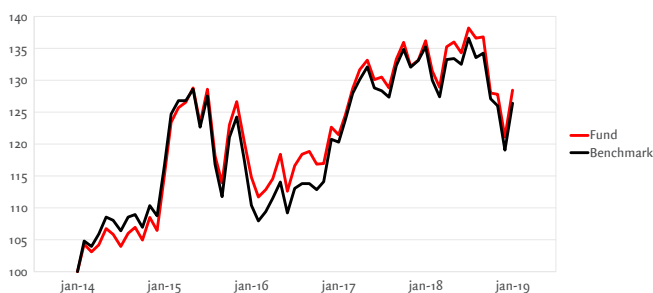
		fund	benchmark
1 month		6,09%	6,19%
12 months		-5,66%	-6,53%
Avg 3 years	2)	3,81%	4,62%
Avg 5 years	2)	5,31%	4,80%
2019		6,09%	6,19%

#### Prices (Euro) and Facts

Price end of month	20,68
Highest price 12 months	29,90
Lowest price 12 months	18,99
Last Dividend regarding 2017	7,90
Net Asset Value End of Month	20,64
Fund size	6.579.077
Outstanding equities	318.752
Holdings in portfolio	89
Number of ESG exclusions	20

	2018	2017	2016	2015	2014
Fund	-9,07%	8,58%	1,73%	13,27%	4,94%
Benchmark	-10,57%	10,24%	2,58%	8,22%	6,84%

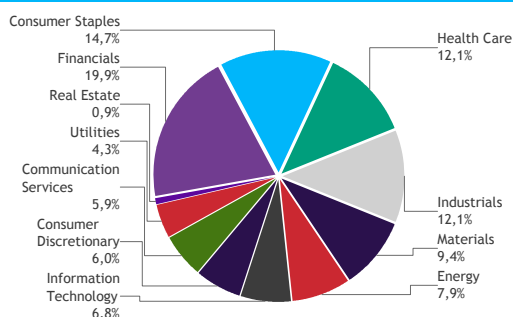
#### Price Index Fund 1)



#### Top 10 Holdings

Roche Holding -Genuss	3,93%
Total Sa	3,06%
Diageo	2,88%
Nestle -Reg	2,82%
Sanofi	2,76%
Glaxosmithkline	2,53%
Allianz -Reg	2,29%
Iberdrola	2,28%
Ahold Delhaize	2,03%
Schneider Electric Se	1,94%

#### Sectors



#### Countries

EUR	56,57%	United Kingdom	26,68%
GBP	25,62%	France	16,95%
CHF	10,47%	Switzerland	11,45%
NOK	3,28%	Germany	10,16%
SEK	3,20%	Netherlands	8,83%
DKK	0,85%	Finland	4,78%
		Spain	3,95%
		Ireland	3,90%
		Norway	3,28%
		Others	10,02%