



# FACTSHEET

## ACTIAM Duurzaam Mixfonds Defensief

### Fund Profile

ACTIAM Duurzaam Mixfonds Defensief primarily invests in bonds and listed global equities. The investment policy takes account of the sustainability aspects of the investments and responds to market developments and economic prospects. Depending on the outcome, a choice is made for appropriate allocations over bonds, equities and cash related instruments. This diversifies the risks, and means that the fund can benefit from economic developments around the world. The fund's objective is to achieve a return at least equal to that of the composite benchmark.

### Performance and risk characteristics

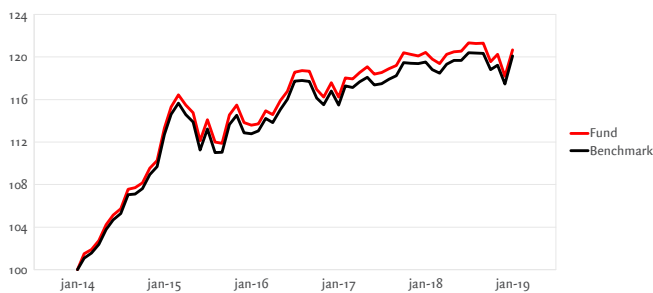
Standard deviation 36m	2,90%
Sharpe ratio 36m	0,60

### Net Performance 1)

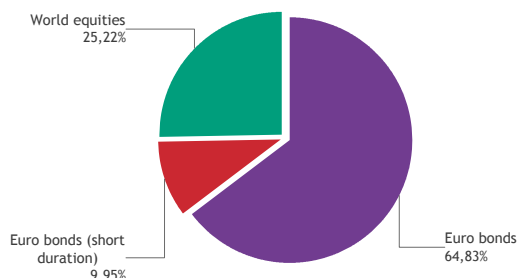
	fund	benchmark
1 month	2,10%	2,23%
12 months	0,19%	0,47%
Avg 3 years	2,04%	2,11%
Avg 5 years	3,77%	3,73%
2019	2,10%	2,23%

	2018	2017	2016	2015	2014
Fund	-1,60%	2,13%	3,31%	3,23%	10,76%
Benchmark	-1,60%	2,19%	3,48%	2,91%	10,74%

### Price Index Fund 1)



### Asset Classes



### Key Information as of 31 January 2019

Morningstar rating	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579157
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Asset Manager	See below
Country of residence	Netherlands
Benchmark	See below
Ongoing charges figure	0,40% (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.



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

### Prices (Euro) and Facts

Price end of month	24,33
Highest price 12 months	27,61
Lowest price 12 months	23,71
Last Dividend regarding 2017	3,25
Net Asset Value End of Month	24,34
Fund size	8.941.777
Outstanding equities	367.340

### Asset Managers

Euro bonds (short duration)	ACTIAM N.V.
Euro bonds	ACTIAM N.V.
World equities	
Equities Europe	ACTIAM N.V.
Equities North-America	T.Rowe Price
Equities Asia and the Pacific	Capital International
Equities Emerging Markets	Schroders

### Benchmark for underlying assets

Euro bonds (short duration)	10% iBoxx € Overall AAA 1-3 (TR)
Euro bonds	32,5% iBoxx € Sovereign 1-10 Index (TR)
	32,5% iBoxx € Non Sovereign Index (TR)
World equities	25%
Europe	MSCI Europe Index Net EUR (37,5%)
North-America	MSCI North America Index Net EUR (37,5%)
Asia and the Pacific	MSCI Pacific Index Net EUR (15%)
Emerging Markets	MSCI Emerging Markets Index Net EUR (10%)