

FACTSHEET

ACTIAM Duurzaam Mixfonds Offensief



Fund Profile

ACTIAM Duurzaam Mixfonds Offensief 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 and equities. 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

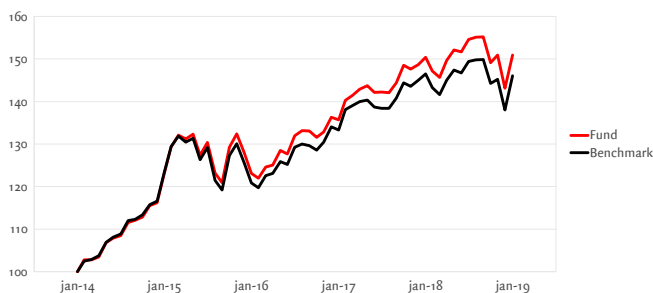
Standard deviation 36m	6,91%
Sharpe ratio 36m	0,97

Net Performance 1)

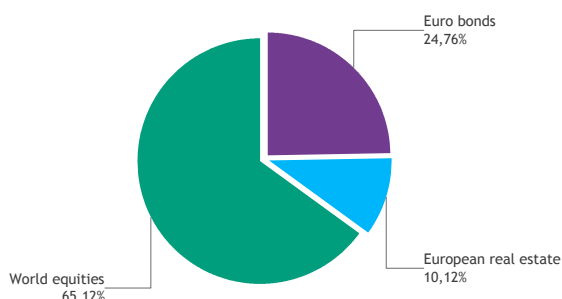
		fund	benchmark
1 month		5,48%	5,82%
12 months		0,38%	-0,32%
Avg 3 years	2)	7,03%	6,52%
Avg 5 years	2)	8,56%	7,87%
2019		5,48%	5,82%

	2018	2017	2016	2015	2014
Fund	-3,72%	9,08%	6,43%	10,19%	14,84%
Benchmark	-4,84%	8,20%	6,71%	7,77%	15,71%

Price Index Fund 1)



Asset Classes



Key Information as of 31 January 2019

Morningstar rating	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579173
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.



100%



100 - 85%



85 - 65%



< 65%

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

Prices (Euro) and Facts

Price end of month	18,81
Highest price 12 months	34,50
Lowest price 12 months	17,54
Last Dividend regarding 2017	15,40
Net Asset Value End of Month	18,82
Fund size	7.332.893
Outstanding equities	389.680

Asset Managers

Euro bonds	ACTIAM N.V.
European real estate	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	12,5% iBoxx € Sovereign 1-10 Index (TR)
	12,5% iBoxx € Non Sovereign Index (TR)
European real estate	10% GPR Sustainable Real Estate Index Europe
World equities	65%
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%)

ACTIAM Duurzaam Mixfonds Offensief is a sub-fund of ACTIAM Beleggingsfondsen N.V. The fund manager of ACTIAM Duurzaam Mixfonds Offensief is ACTIAM N.V. (ACTIAM). ACTIAM and ACTIAM Duurzaam Mixfonds Offensief are registered with the Netherlands Authority for the Financial Markets (AFM). The prospectus and Key Investor Information Document for this sub-fund are available via www.actiam.com/nl/fondsinformatie. This factsheet should not be regarded as investment advice. The performance quoted represents past performance. The value of your investment can fluctuate. Past performance is no guarantee of future returns. All information in this factsheet relates to data as of 31 January 2019, unless otherwise indicated. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. 1) The historical returns included here are returns, derived from the historical returns of the fund from which this fund originated. 2) Based on geometric mean values.