



FACTSHEET

ACTIAM Impact Wereld Aandelenfonds

Fund Profile

ACTIAM Impact Wereld Aandelenfonds invests in liquid equities of listed companies from Europe, North America, Asia and Pacific and emerging countries. The investment objective is to achieve a return that is, on the basis of a three year period, at least equal to the return of the benchmark. In addition to pursuing a financial return objective, it is expressly aimed to also add non-financial value. Especially by investing in companies that actively contribute to the Sustainable Development Goals ("SDGs") such as adopted by the United Nations (UN). At the same time a negative impact on the planetary boundaries is limited, such as specified by Stockholm Resilience Center in Rockström et al. (2009).

Performance and risk characteristics

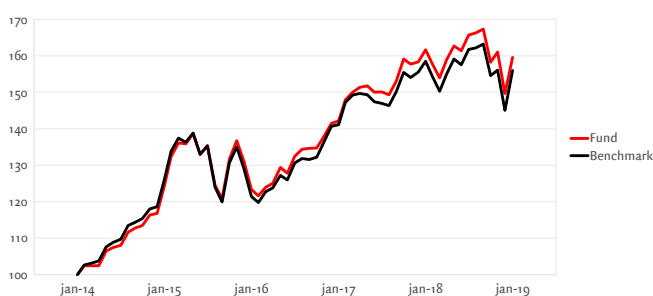
Standard deviation 36m	8,91%
Sharpe ratio 36m	0,97
Tracking error	4,72%
Active share	97,16

Net Performance 1) 3)

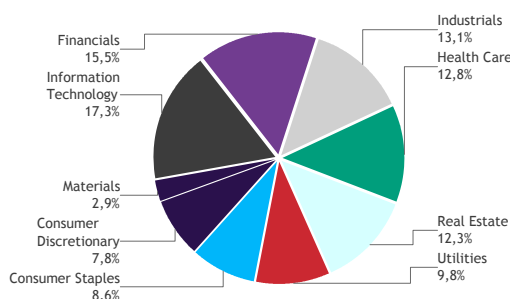
	fund	benchmark
1 month	6,57%	7,49%
12 months	-1,30%	-1,64%
Avg 3 years	2) 8,95%	8,69%
Avg 5 years	2) 9,87%	9,30%
2019	6,57%	7,49%

	2018	2017	2016	2015	2014
Fund	-5,48%	11,96%	8,02%	12,13%	14,62%
Benchmark 3)	-6,73%	10,56%	9,10%	8,72%	16,33%

Price Index Fund 1) 3)



Sectors



Key Information as of 31 January 2019

Morningstar rating	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0010579124
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI All Country World Index Net EUR
Ongoing charges figure	0,56% (2017)



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.

Prices (Euro) and Facts

Price end of month	31,66
Highest price 12 months	37,23
Lowest price 12 months	29,10
Last Dividend regarding 2017	4,70
Net Asset Value End of Month	31,85
Fund size	11.197.047
Outstanding equities	351.573
Holdings in portfolio	111
Number of ESG exclusions	142

Top 10 Holdings

Cadence Design Sys Inc	2,3%
Hcp Inc	2,3%
Xylem Inc	2,3%
Halma Plc	2,1%
Biogen Inc	2,1%
Psg Group Ltd	2,0%
Edwards Lifesciences Corp	2,0%
Varian Medical Systems	2,0%
Iberdrola	1,9%
Amgen	1,9%

Countries

USD	39,96%	United States	37,84%
EUR	18,55%	Japan	10,76%
JPY	10,76%	United Kingdom	8,97%
GBP	8,50%	France	7,40%
SGD	4,32%	Singapore	4,29%
DKK	3,43%	China	3,85%
HKD	2,42%	Spain	3,77%
ZAR	2,00%	Denmark	3,43%
THB	1,86%	Germany	3,16%
Other	8,19%	Others	16,54%