



FACTSHEET

ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika

Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika passively invests in shares of listed North American companies by physically replicating the MSCI North America Index Net EUR. The objective is to match the return of the index. The fund exclusively invests in shares that meet the ESG criteria, as formulated by ACTIAM. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

Key Information as of 31 January 2019

Morningstar rating	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0011309323
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	28-08-2015
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI North America Index Net EUR
Ongoing charges figure	0,10% (2017)

Performance and risk characteristics

Standard deviation 36m	11,31%
Tracking error	0,30%

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.



Net Performance

	fund	benchmark
1 month	7,97%	8,02%
12 months	5,93%	5,25%
Avg 3 years ¹⁾	11,50%	11,11%
2019	7,97%	8,02%
Since start, annualised ¹⁾	10,13%	9,78%

Prices (Euro) and Facts

Price end of month	34,13
Highest price 12 months	36,58
Lowest price 12 months	29,92
Last Dividend regarding 2017	0,40
Net Asset Value End of Month	34,31
Fund size	482.828.812
Outstanding equities	14.070.818
Holdings in portfolio	686
Number of ESG exclusions	26

	2018	2017	2016
Fund	-0,44%	6,29%	15,43%
Benchmark	-0,98%	6,19%	14,91%

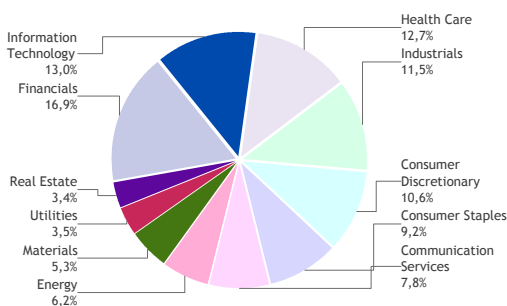
Price Index Fund



Top 10 Holdings

Apple Computer Inc	3,18%
Microsoft Corp	3,01%
Amazon.Com	2,82%
Facebook Inc-A	1,60%
Johnson & Johnson	1,42%
Alphabet Inc-Cl C	1,39%
Jp Morgan Chase & Co	1,38%
Alphabet Inc-Cl A	1,34%
Exxon Mobil Corporation	1,23%
Bank Of America Corp	1,07%

Sectors



Countries

USD	94,33%	United States	94,35%
CAD	5,65%	Canada	5,65%
EUR	0,02%		

ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika is a sub-fund of ACTIAM Beleggingsfondsen N.V. The fund manager of ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika is ACTIAM N.V. (ACTIAM). ACTIAM and ACTIAM Verantwoord Index Aandelenfonds Noord-Amerika 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/fondsinfo. 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) Based on geometric mean values.