



FACTSHEET

ACTIAM Verantwoord Index Aandelenfonds Pacific

Fund Profile

ACTIAM Verantwoord Index Aandelenfonds Pacific passively invests in shares of listed companies in the Pacific (Japan, Singapore, Hong Kong, New Zealand and Australia) by physically replicating the MSCI Pacific 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 minimized. Securities lending is not permitted and currency risk will not be hedged.

Performance and risk characteristics

Standard deviation 36m	9,47%
Tracking error	0,33%

Net Performance

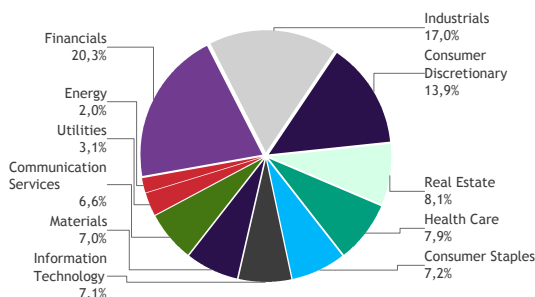
	fund	benchmark
1 month	5,98%	6,07%
12 months	-2,46%	-2,53%
Avg 3 years	1) 7,70%	7,79%
2019	5,98%	6,07%
Since start, annualised	1) 5,91%	5,96%

	2018	2017	2016
Fund	-7,48%	9,24%	7,19%
Benchmark	-7,58%	9,48%	7,29%

Price Index Fund



Sectors



Key Information as of 31 January 2019

Morningstar rating	★★★★★
Investment institution	ACTIAM Beleggingsfondsen N.V.
ISIN code	NL0011309331
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	28-08-2015
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	MSCI Pacific Index Net EUR
Ongoing charges figure	0,15% (2017)

Fundamental Investment Principles (ESG-criteria)

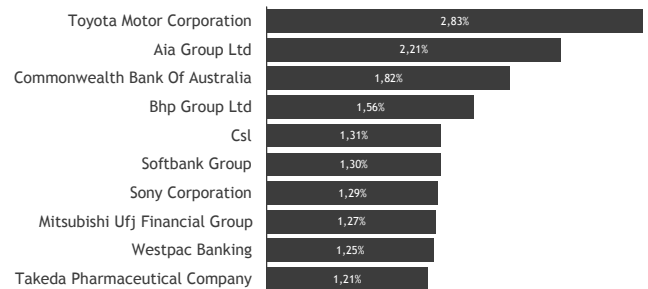
Companies will be evaluated on environmental, social and governance (ESG) issues covered by Fundamental Investment Principles: human rights, fundamental labour rights, corruption, the environment, weapons, animal welfare, client and product integrity. Violations of the principles may lead to exclusion.



Prices (Euro) and Facts

Price end of month	29,54
Highest price 12 months	31,48
Lowest price 12 months	27,60
Last Dividend regarding 2017	0,55
Net Asset Value End of Month	29,69
Fund size	96.737.902
Outstanding equities	3.258.550
Holdings in portfolio	455
Number of ESG exclusions	16

Top 10 Holdings



Countries

JPY	66,57%	Japan	66,53%
AUD	18,72%	Australia	18,70%
HKD	9,73%	Hong Kong	9,70%
SGD	3,67%	Singapore	4,38%
USD	0,83%	New-Zealand	0,62%
NZD	0,59%	United States	0,09%
EUR	-0,12%		