



#### Fund Profile

ACTIAM Impact Euro Credit Fund invests in sustainable corporate bonds of mainly investment grade quality and pursues an active investment policy. It may also partially invest in bonds of government-related institutions (sub-sovereigns), agencies or supranational institutions. The benchmark is the iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR) index. The average rating of the portfolio must be at least 'BBB-'. All sustainable bonds generate a 'positive societal impact' according to ACTIAM policies and are categorized as 'green', 'social', 'sustainable' or 'sustainability linked bonds'. The investments are only intended to finance activities and projects that make a direct contribution to a cleaner environment or better social conditions. In this context, the Fund has sustainable objectives, within the meaning of Article 9 of the SFDR.

#### Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	6,59 %	6,38 %
Sharpe ratio 36 months	-0,76	-0,81
Yield	4,92%	4,59%
Average rating	BBB	n/a
Modified duration	4,45	4,57

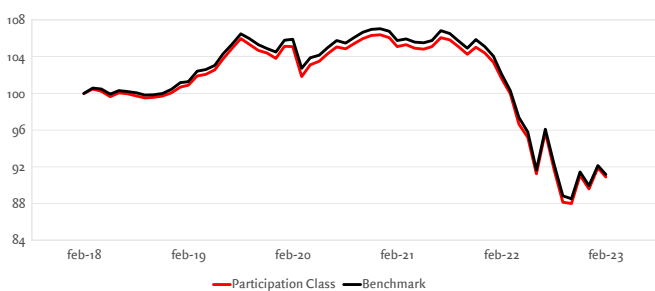
#### Net Performance

	fund	benchmark
1 month	-1,13%	-1,07%
2023	1,40%	1,32%
12 months	-10,61%	-10,77%
Avg 3 years <sup>1</sup>	-4,73%	-4,87%
Since start (11-12-2013) <sup>1</sup>	0,48%	0,57%

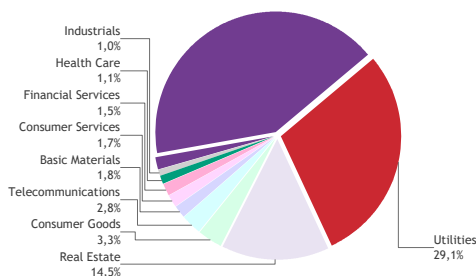
  

	2018	2019	2020	2021	2022
Fund <sup>1</sup>	-0,34%	3,77%	2,45%	-1,86%	-14,15%
Benchmark	-0,01%	4,03%	2,44%	-1,84%	-14,39%

#### Price Index Fund



#### Sectors



#### Key Information

ISIN code	NL0010579090
Participation class	C1 Acc EUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund	22-02-2018
Inception Date Participation class	02-01-2023
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	iBoxx EUR Green, Social & Sust Bonds Crp I
Ongoing charges figure	0,30%

#### Fundamental Investment Principles (ESG-criteria)

Companies are assessed on social-ethical principles in the areas of people, environment and society. Unacceptable behavior with regard to these themes can lead to exclusion, whereby companies are also assessed on the potential and intention to adapt.



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

#### Prices in euro and Facts

Price end of month	16,82
Highest price 12 months	19,03
Lowest price 12 months	16,04
Dividend paying	No
Net Asset Value End of Month	16,80
Total Fund size	85.301.739
Total value participation class	85.301.739
Outstanding participations	5.078.270
Holdings in portfolio	153
SFDR classification	9

#### Issuers / ratings

##### Debtors (top 5)

Tennet Holding Bv	3,93%
Engie Sa	3,59%
Caixabank Sa	3,13%
Bnp Paribas Sa	2,56%
Abn Amro Bank Nv	2,54%

##### Ratings

AA	2,39%
A	17,95%
BBB	71,15%
Others	8,51%

#### Maturity Date (%)

