

FACTSHEET As of 31 May 2023

ACTIAM Sustainable Emerging Markets Debt Fund (H.C.)

Fund Profile

ACTIAM Sustainable Emerging Markets Debt Fund (H.C.) strives to achieve the best possible long term return by investing based on a sustainable investment policy. The fund has sustainable investment characteristics. The fund invests exclusively in emerging market government bonds and bonds and other tradable fixed-income debt securities issued by emerging markets-government and semi-government agencies, or government-related companies. The fund strives for a financial return through active management that is at least equal to that of the benchmark, the JP Morgan Emerging Markets Bond Index Global Diversified 1-10 years (Euro Hedged), measured over a three-year period. The fund may use derivative instruments to hedge risks and to take active market positions. Currency risks are hedged for at least 90% of the portfolio's value.

Performance and risk characteristics

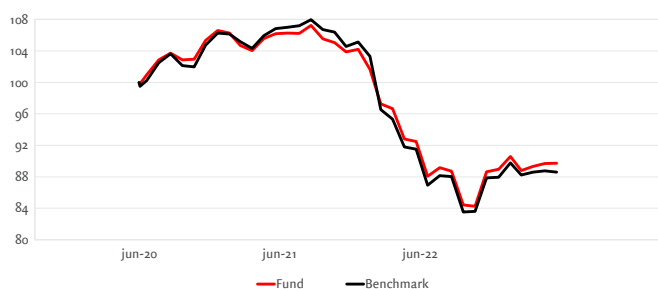
| | fund | benchmark |
|------------------------------|--------|-----------|
| Standard deviation 35 months | 6,97 % | 7,66 % |
| Sharpe ratio | n/a | n/a |
| Yield | 7,48% | n/a |
| Average rating | BB | n/a |
| Modified duration | 4,23 | n/a |

Net Performance

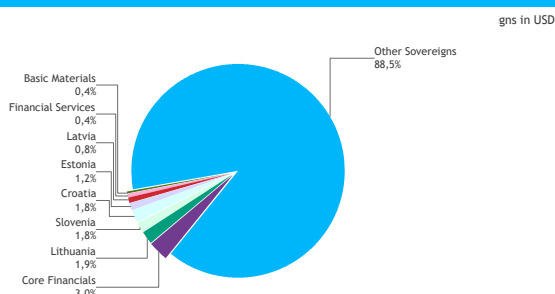
| | fund | benchmark |
|---------------------------------------|---------|-----------|
| 1 month | 0,05% | -0,18% |
| 3 months | 1,03% | 0,39% |
| 2023 | 0,85% | 0,74% |
| 12 months | -2,98% | -3,19% |
| Since start (06-10-2020) ¹ | -10,28% | -11,41% |

| | 2021 | 2022 |
|-------------------|--------|---------|
| Fund ¹ | -2,26% | -14,63% |
| Benchmark | -1,05% | -16,37% |

Price Index Fund



Sectors



Key Information

| | |
|------------------------|---|
| ISIN code | NL0015063751 |
| Currency | Euro |
| Inception Date | 10-06-2020 |
| Fund Manager | Cardano Asset Management N.V. |
| Country of residence | Netherlands |
| Benchmark | JP Morgan Emerging Markets Bond Index Global Diversified 1-10 years (Euro Hedged) |
| Ongoing charges figure | 0,20% |

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 | 22,43 |
| Highest price 12 months | 23,09 |
| Lowest price 12 months | 20,76 |
| Dividend paying | No |
| Net Asset Value End of Month | 22,43 |
| Fund size | 297.398.157 |
| Outstanding equities | 13.259.062 |
| SFDR classification | 8 |

Issuers / ratings

Debtors (top 5)

| | |
|---|-------|
| Chile Government International Bond | 5,14% |
| Republic Of Poland Government Internat | 4,85% |
| Colombia | 4,17% |
| Philippine Government International Bon | 3,97% |
| Korea International Bond | 3,79% |

Ratings

| | |
|--------|--------|
| AA | 4,75% |
| A | 19,94% |
| BBB | 30,66% |
| Others | 44,65% |

Maturity Date (%)

