



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

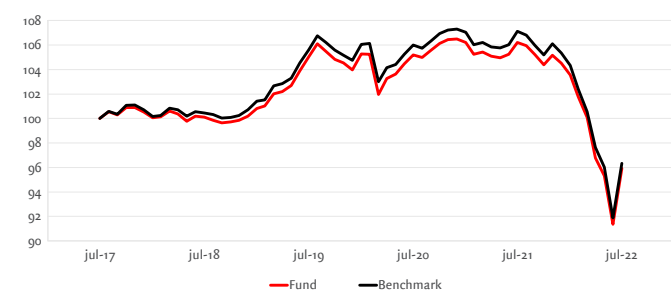
	fund	benchmark
Standard deviation 36 months	5,20 %	5,13 %
Sharpe ratio 36 months	-0,53	-0,55
Yield	3,02%	3,02%
Average rating	BBB	
Modified duration	4,84	5,03%

Net Performance¹

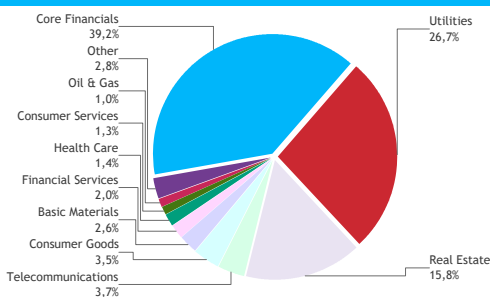
	fund	benchmark
1 month	5,01%	4,83%
2022	-8,23%	-8,56%
12 months	-9,69%	-10,07%
Avg 3 years ²	-2,98%	-3,02%

	2017	2018	2019	2020	2021
Fund ¹	0,00%	-0,34%	3,77%	2,45%	-1,86%
Benchmark	0,24%	-0,01%	4,03%	2,44%	-1,84%

Price Index Fund¹



Sectors



Key Information

Investment institution	ACTIAM Impact Euro Credit Fund
ISIN code	NL0010579090
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date	22-02-2018
Fund Manager	ACTIAM N.V.
Country of residence	Netherlands
Benchmark	iBoxx EUR Green, Social & Sustainability Bonds Corporates (TR)
Ongoing charges figure	0,30% (2021)

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.



100%



100 - 85%



85 - 65%



< 65%

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

Prices in euro and Facts

Price end of month	17,67
Highest price 12 months	19,66
Lowest price 12 months	16,70
Dividend paying	No
Net Asset Value End of Month	17,71
Fund size	88.293.983
Outstanding equities	4.985.909
SFDR classification	9

Issuers / ratings

Debtors (top 5)

Tennet Holding Bv	3,44%
Caixabank Sa	3,12%
Engie Sa	3,08%
Prologis International Funding Ii Sa	2,89%
Bnp Paribas Sa	2,63%

Ratings

AAA	0,22%
AA	2,70%
A	25,76%
BBB	64,74%
Others	6,58%

Maturity Date (%)

