

FACTSHEET As of 30 September 2021

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.

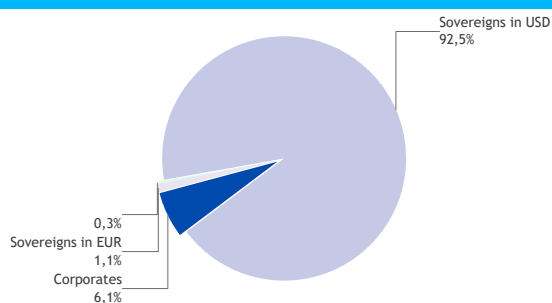
Performance and risk characteristics

Standard deviation 15 months	3,59%
Sharpe ratio	n/a
Yield	4,10%
Average rating	BB
Modified duration	4,00

Net Performance

	fund	benchmark
1 month	-1,56%	-1,16%
3 months	-0,69%	-0,27%
2021	-0,99%	0,41%
12 months	2,59%	4,47%
Since start (06-10-2020) ¹	5,55%	6,70%

Sectors



Key Information

ISIN code	NL0015063751
Currency	Euro
Inception Date	10-06-2020
Fund Manager	ACTIAM 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% (2020)

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	26,39
Highest price 12 months	26,84
Lowest price 12 months	25,72
No historical dividend	
Net Asset Value End of Month	26,39

Fund size	274.674.294
Outstanding equities	10.409.045

Issuers / ratings

Debtors (top 5)

Romania	5,03%
Colombia	4,90%
Panama	4,55%
Philippine Government International Bon	4,26%
Peru	4,05%

Ratings

AAA	0,36%
A	11,27%
BBB	45,13%
Others	43,24%

Maturity Date (%)

