



Fund Profile

ACTIAM Duurzaam Euro Obligatiefonds invests in a (diversified) portfolio of euro denominated government bonds and non-government bonds of which at least 90% should have a minimum average credit rating of BBB- and a maximum of 10% might have a lower average credit rating. The weighted average credit rating for all investments is at least A-. All debtors and/or (fixed income) securities in the investment universe obtain an ESG score. The ESG score of the portfolio will always exceed the ESG-score of the benchmark. The fund's objective is to at least match the return of the benchmark and at the same time achieve the highest possible ESG score. The fund has sustainable characteristics and aims to contribute to long-term sustainability objectives in the field of the environment and social development and good entrepreneurship.

Performance and risk characteristics

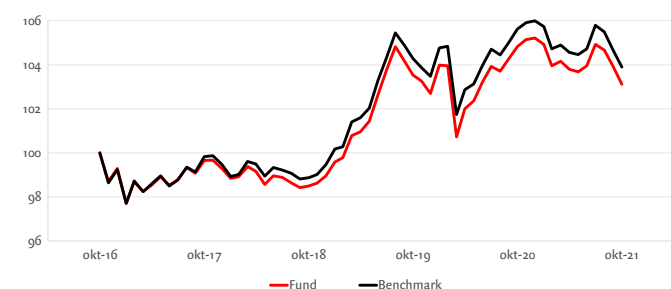
Standard deviation 36 months	2,82%
Sharpe ratio 36 months	0,65
Yield	0,43%
Average rating	A-
Modified duration	5,08

Net Performance

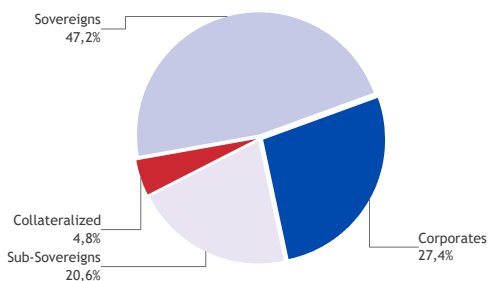
	fund	benchmark
1 month	-0,79%	-0,75%
2021	-1,98%	-1,98%
12 months	-1,63%	-1,63%
Avg 3 years ²	1,54%	1,67%

	2016	2017	2018	2019	2020
Fund ¹	3,02%	0,00%	-0,34%	3,77%	2,45%
Benchmark	3,32%	0,24%	-0,01%	4,03%	2,44%

Price Index Fund¹



Sectors



Key Information

Morningstar rating ³	★★★★★
Investment institution	ACTIAM Duurzaam Euro Obligatiefonds
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	50% iBoxx € Sovereign 1-10 Index (TR) and 50% iBoxx € Non Sovereign Index (TR)
Ongoing charges figure	0,35% (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.



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

Prices in euro and Facts

Price end of month	19,36
Highest price 12 months	19,98
Lowest price 12 months	19,28
Dividend paying	No
Net Asset Value End of Month	19,27
Fund size	68.084.018
Outstanding equities	3.532.844
SFDR classification	8

Issuers / ratings

Debtors (top 5)	
Germany	10,92%
France	10,74%
Italy	10,37%
Spain	6,45%
Netherlands	2,77%
Ratings	
AAA	27,11%
AA	23,11%
A	7,88%
BBB	40,54%
Others	1,36%

Maturity Date (%)

