



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 Cardano 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.

Key Information

ISIN code	NL0010579090
Participation class	Z1AccEUR
Currency	Euro
Stock exchange listing	Euronext Amsterdam
Inception Date Fund	22-02-2018
and Participation class	01-06-2023
Fund Manager	Cardano Asset Management N.V.
Country of residence	Netherlands
Benchmark	iBoxx EUR Green, Social & Sust Bonds Crp I
Ongoing charges figure	0,00%

Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	6,36 %	6,16 %
Sharpe ratio 36 months	-0,83	-0,87
Yield	5,14%	4,79%
Average rating	BBB+	n/a
Modified duration	4,10	4,22

ESG characteristics

Companies and institutions are assessed on social-ethical principles in the areas of people, the environment and society. Failure to comply with the minimum sustainability criteria by the companies and institutions can lead to exclusion, whereby companies and institutions are also assessed on the potential and intention to adapt.



The legend indicates the percentage of the fund's investments which meets the minimum sustainability principles as applied by the management company.

Net Performance

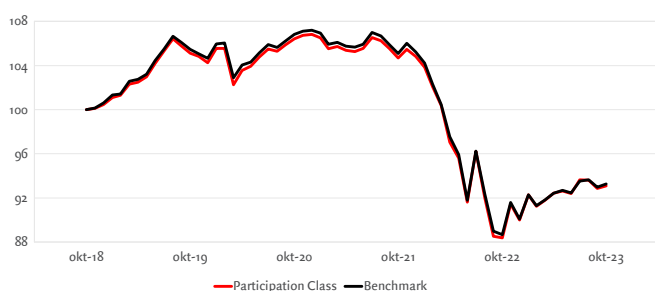
	fund	benchmark
1 month	0,28%	0,32%
2023	3,46%	3,52%
12 months	5,36%	5,21%
Avg 3 years ¹	-4,36%	-4,42%
Since start (11-12-2013) ¹	0,65%	0,74%

Prices in euro and Facts

Price end of month	17,15
Highest price 12 months	17,28
Lowest price 12 months	16,19
Dividend paying	No
Net Asset Value End of Month	17,11
Total Fund size	289.344.404
Total value participation class	193.404.681
Outstanding participations	11.304.162
Holdings in portfolio	194
SFDR classification	9

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

Price Index Fund



Issuers / ratings

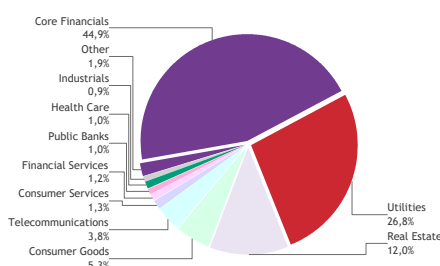
Debtors (top 5)

Banque Federative Du Credit Mutuel Sa	4,42%
Engie Sa	3,00%
Dnb Bank Asa	2,73%
Caixabank Sa	2,62%
Intesa Sanpaolo Spa	2,51%

Ratings

AAA	1,02%
AA	10,12%
A	30,75%
BBB	55,20%
Others	2,91%

Sectors



Maturity Date (%)

