

FACTSHEET As of 31 October 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.

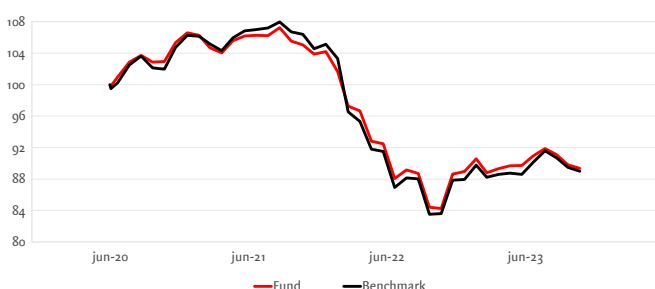
Performance and risk characteristics

	fund	benchmark
Standard deviation 36 months	6,86 %	7,55 %
Sharpe ratio 36 months	-0,81	-0,71
Yield	8,78%	n/a
Average rating	BB-	n/a
Modified duration	3,62	n/a

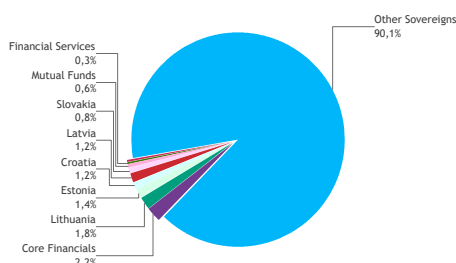
Net Performance

	fund	benchmark
1 month	-0,49%	-0,53%
3 months	-2,74%	-2,82%
2023	0,46%	1,23%
12 months	6,08%	6,48%
Avg 3 years ¹	-4,60%	-4,43%
Since start (06-10-2020) ¹	-10,63%	-10,98%
	2021	2022
Fund ¹	-2,26%	-14,63%
Benchmark	-1,05%	-16,37%

Price Index Fund



Sectors



Key Information

Morningstar rating ³	★★★★★
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%

ESG characteristics

Governments, (semi-)government institutions and government-related companies are assessed on principles relating to good governance, the environment and compliance with fundamental human, social and labor rights. Governments, (semi-)government institutions and government-related companies that do not meet minimum criteria with regard to these principles are excluded from investment.



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

Prices in euro and Facts

Price end of month	22,34
Highest price 12 months	23,00
Lowest price 12 months	21,06
Dividend paying	No
Net Asset Value End of Month	22,34
Fund size	407.312.763
Outstanding equities	18.230.285
SFDR classification	8

Issuers / ratings

Debtors (top 5)

Republic Of Poland Government Internat	4,46%
Philippine Government International Bon	4,30%
Chile Government International Bond	3,72%
Colombia	3,41%
Romania	3,22%

Ratings

AA	3,77%
A	19,39%
BBB	30,75%
Others	46,09%

Maturity Date (%)

