



Factsheet

ASN Duurzaam Obligatiefonds R

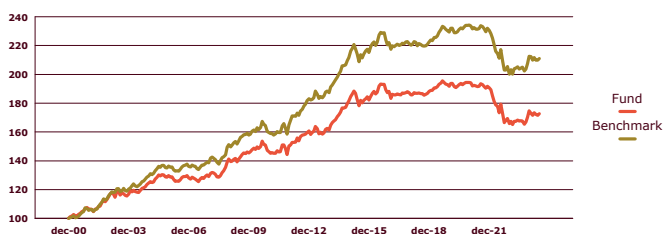
Fund profile

Objectives of ASN Duurzaam Obligatiefonds are financing governments and semi-public authorities pursuing an ambitious climate policy and protecting and promoting biodiversity and human rights and minimising CO2 emissions (measured in tons CO2 per million euros of invested capital). To achieve these sustainable investment objectives, it invests at least 70% in sovereign bonds and no more than 30% in green and social bonds. Green and social bonds are loans issued by governments and semi-government entities used to finance climate-friendly or their sustainability.

Key figures as at 30 June 2024

Morningstar rating	★★★★★
Morningstar sustainability rating	🌍🌍🌍🌍🌍
ISIN code	NL0014270209
Currency and stock exchange listing	Euro and Transfer Agent BNP Luxembourg
Date of incorporation	15-01-2001 ¹
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Benchmark	80% Bloomberg Barclays EUR Treasury 1-10 yr, 20% Bloomberg Barclays Euro Green Bond Gov. Related 1-10 yr
Fund costs	0,45%

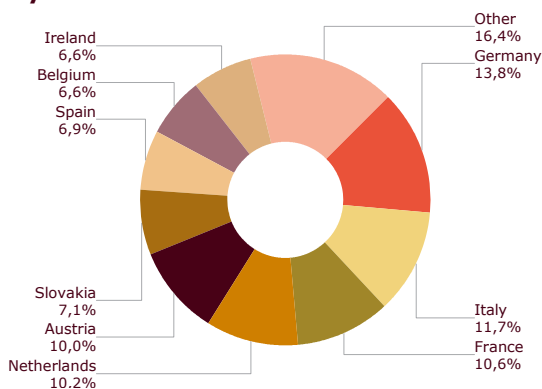
Indexed rate of return² ³



Return on the basis of quoted stock market prices³

1 month	0,66%
3 months	-0,41%
12 months	2,98%
3 years, annualised ²	-3,44%
5 years, annualised ²	-2,22%
2024	-1,17%

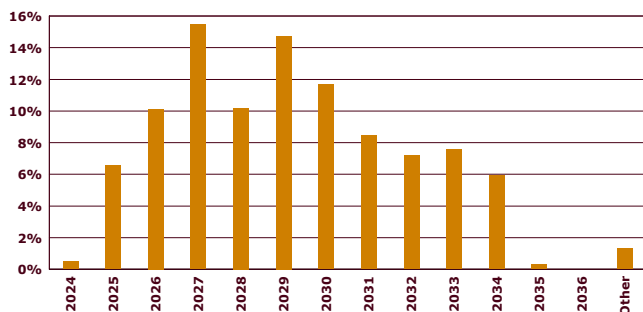
Country allocation



Prices (euro) and fund facts

Price at month-end	24,29
Highest price 12 months	24,80
Lowest price 12 months	23,45
Net Asset Value End of Month	24,26
Dividend for financial year 2023	0,20
Total value participation class	568.228.521
Outstanding participations	23.424.773
Modified duration	4,67
Modified duration benchmark	4,71

Maturity spread (%)



Debtors / ratings

Debtors (five largest)

Italy	11,1%
Austria	10,0%
Kreditanstalt Fuer Wiederaufbau	8,1%
Slovakia	7,1%
Spain	6,9%

Ratings

AAA	21,8%
AA	37,3%
A	28,0%
BBB	12,9%

1) On 18 June 2020, the Fund was registered as a UCITS subfund of ASN Beleggingsfondsen UCITS N.V.

2) Based on a geometric average.

3) The returns until 1 October 2021 were achieved in circumstances that no longer apply.

This fund is a subfund of the ASN Beleggingsfondsen UCITS N.V. investment institution. The Manager is ASN Beleggingsinstellingen Beheer B.V., which holds a licence as referred to in Section 2:69b of the Financial Supervision Act (Wft). ASN Beleggingsinstellingen Beheer B.V. and ASN Beleggingsfondsen UCITS N.V. are entered in the register of the Netherlands Authority for the Financial Markets.

The Key Information Document (KID) and the prospectus for this fund, together with more information about the fund, the costs and the risks, can be obtained free of charge from www.asnimpactinvestors.com. Read the prospectus and KID before you decide to invest in this fund. This expression should not be regarded as an offer or investment advice.

Said returns concern past results. The value of your investment may fluctuate. Past performance is no guarantee for the future. The information in this publication has been derived from sources that we consider reliable. No rights can be derived from this information. The Manager is not liable for damage of any kind resulting from incorrect or incomplete information.

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