

# **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 50% in sovereign bonds and no more than 50% 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

## Key figures as at 31 October 2025

Morningstar rating Morningstar sustainability rating

ISIN code NL0014270209

Currency and stock Euro and Transfer Agent BNP Luxembourg

exchange listing 15-01-20011 Date of incorporation

Fund manager ASN Beleggingsinstellingen Beheer B.V

Country of establishment The Netherlands

Benchmark 60% Bloomberg Barclays EUR

Treasury 1-10 yr,

40% Bloomberg Barclays Euro Green

Bond Gov. Related 1-10 yr

Fund costs 0,45%

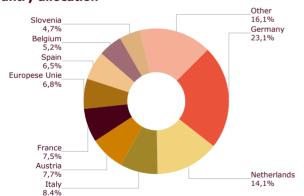
#### Indexed rate of return<sup>2</sup>



#### Net Performance<sup>3</sup>

|                                   | Fund   | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month                           | 0,58%  | 0,62%     |
| 3 months                          | 0,88%  | 0,96%     |
| 2025                              | 2,39%  | 2,36%     |
| 3 years, annualised <sup>2</sup>  | 2,99%  | 3,29%     |
| 5 years, annualised <sup>2</sup>  | -1,25% | -0,90%    |
| 10 years, annualised <sup>2</sup> | -0,03% | 0,34%     |
| 15 years, annualised <sup>2</sup> | 1,28%  | 2,07%     |

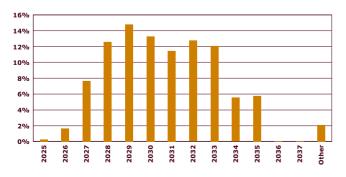
## **Country allocation**



## Prices (euro) and fund facts

| Price at month-end                                     | 25,51          |
|--|----------------|
| Highest price 12 months                                | 25,57          |
| Lowest price 12 months<br>Net Asset Value End of Month | 24,84<br>25,51 |
| Dividend for financial year 2024                       | 0,20           |
| Total value participation class                        | 570.416.751    |
| Outstanding participations                             | 22.357.548     |
| Modified duration                                      | 4,88           |
| Modified duration benchmark                            | 4,88           |
|  |                |

## Maturity spread (%)



## **Debtors / ratings**

## **Debtors (five largest)**

| Kreditanstalt Fuer Wiederaufbau | 11,6% |
|---------------------------------|-------|
| Italy                           | 7,5%  |
| Austria                         | 7,5%  |
| Netherlands                     | 6,6%  |
| Spain                           | 6,3%  |
| Ratings                         |       |
| AAA                             | 37,3% |
| AA                              | 28,6% |
| A                               | 23,7% |
| BBB                             | 10,4% |

This fund is a subfund of the investment company with variable capital ASN Beleggingsfondsen UCITS N.V.. 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 <a href="www.asnimpactinvestors.com">www.asnimpactinvestors.com</a>. Read the prospectus and KID before you decide to invest in this fund. This statement should not be regarded as an offer or investment advice. The returns stated relate to past results. The value of your investment may fluctuate. Past performance is no guarantee for the future.

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