



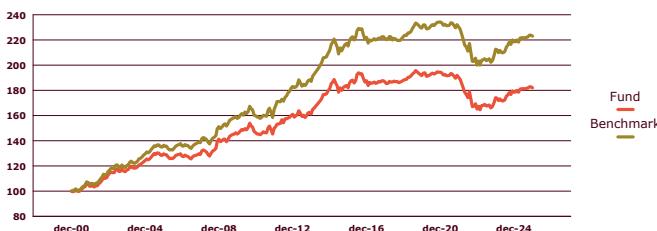
Factsheet

ASN Duurzaam Obligatiefonds R

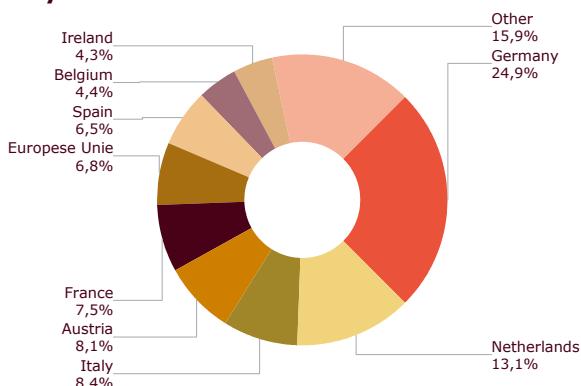
Fund profile

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 sustainability.

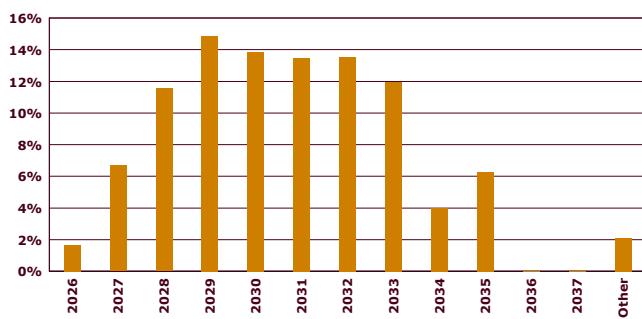
Indexed rate of return^{2 3}



Country allocation



Maturity spread (%)



Key figures as at 31 December 2025

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	60% Bloomberg Barclays EUR Treasury 1-10 yr, 40% Bloomberg Barclays Euro Green Bond Gov. Related 1-10 yr
Fund costs	0,45%

Net Performance³

	Fund	Benchmark
1 month	-0,40%	-0,39%
3 months	0,16%	0,26%
2025	1,96%	2,00%
3 years, annualised ²	3,31%	3,67%
5 years, annualised ²	-1,31%	-0,98%
10 years, annualised ²	0,00%	0,36%
15 years, annualised ²	1,46%	2,25%

Prices (euro) and fund facts

Price at month-end	25,41
Highest price 12 months	25,57
Lowest price 12 months	24,84
Net Asset Value End of Month	25,41
Dividend for financial year 2024	0,20
Total value participation class	577.691.014
Outstanding participations	22.737.817
Modified duration	4,68
Modified duration benchmark	4,79

Debtors / ratings

Debtors (five largest)	
Kreditanstalt Fuer Wiederaufbau	11,4%
Austria	8,0%
Italy	7,6%
Spain	6,5%
Netherlands	5,9%

Ratings	
AAA	38,5%
AA	28,2%
A	23,1%
BBB	10,3%

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 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 www.asnipactinvestors.com. 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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