asn impact investors



Factsheet

ASN Duurzaam Obligatiefonds I

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.

Key figures as at 30 September 2026

Morningstar rating	Geen rating
ISIN code	NL00150022U7
Currency and stock exchange listing	Euro and Transfer Agent BNP Luxembourg
Date of incorporation	14-05-2024
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	0,35%

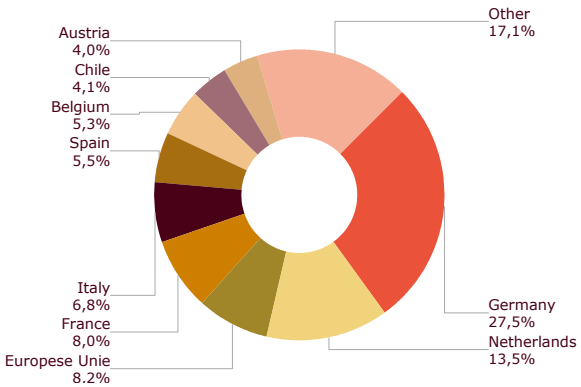
Indexed rate of return[1] [2]



Net Performance[2]

	Fund	Benchmark
1 month	-1,51%	-1,38%
3 months	-3,16%	-2,82%
2026	-2,17%	-1,83%
3 years, annualised[1]	2,39%	2,65%
5 years, annualised[1]	-1,41%	-1,13%
10 years, annualised[1]	-0,79%	-0,45%
15 years, annualised[1]	1,08%	1,87%

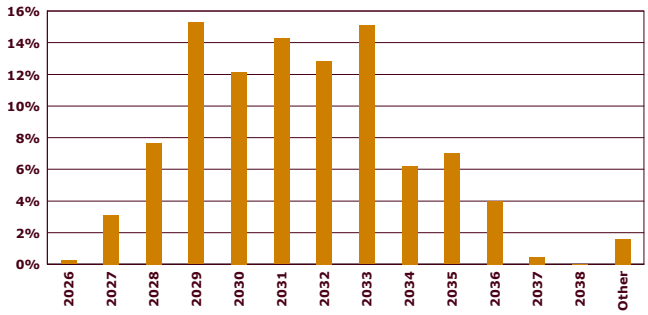
Country allocation



Prices (euro) and fund facts

Net asset value at month-end	25,10
Highest price 12 months	26,07
Lowest price 12 months	25,02
Net Asset Value End of Month	25,10
No historical dividend	
Total value participation class	25
Outstanding participations	1
Modified duration	4,64
Modified duration benchmark	4,68

Maturity spread (%)



Debtors / ratings

Debtors (five largest)	
Kreditanstalt Fuer Wiederaufbau	10,9%
Germany	6,7%
Netherlands	6,4%
Italy	6,0%
France	5,8%
Ratings	
AAA	43,8%
AA	17,4%
A	30,1%
BBB	8,7%

1) Based on a geometric average.
2) Returns before the date of incorporation are based on the historical returns of the R class of the same fund for which the costs are higher.

See next page for the disclaimer.

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.asnimpactinvestors.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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