



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 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 31 October 2024

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	80% Bloomberg Barclays EUR Treasury 1-10 yr, 20% Bloomberg Barclays Euro Green Bond Gov. Related 1-10 yr
Fund costs	0,35%

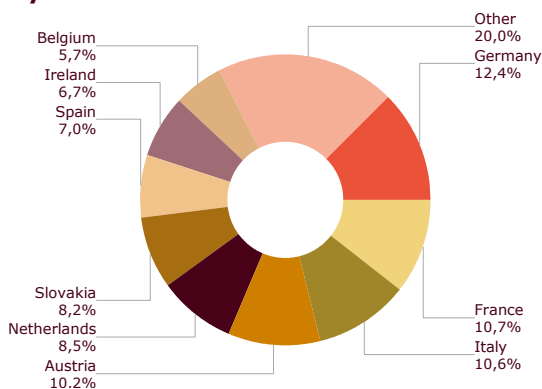
Indexed rate of return^{1 2}



Return on the basis of quoted stock market prices²

1 month	-0,78%
3 months	0,80%
12 months	5,66%
3 years, annualised ¹	-2,34%
5 years, annualised ¹	-1,79%
2024	1,42%

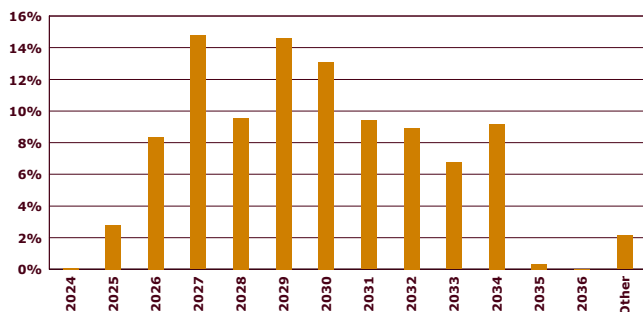
Country allocation



Prices (euro) and fund facts

Net asset value at month-end	24,86
Highest price 12 months	25,14
Lowest price 12 months	23,57
Net Asset Value End of Month	24,86
No historical dividend	
Total value participation class	25
Outstanding participations	1
Modified duration	4,82
Modified duration benchmark	4,80

Maturity spread (%)



Debtors / ratings

Debtors (five largest)

Austria	10,0%
Italy	9,7%
Slovakia	8,0%
Spain	6,9%
Ireland	6,6%

Ratings

AAA	19,2%
AA	37,4%
A	30,4%
BBB	13,0%

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.

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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