



Factsheet

ASN Duurzaam Obligatiefonds

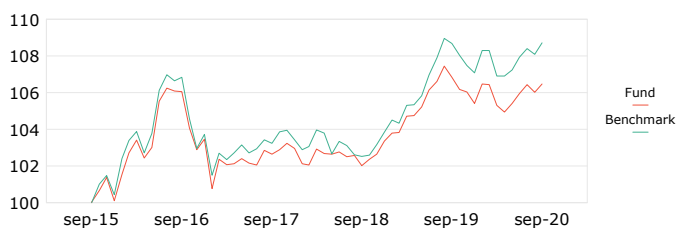
Fund profile

ASN Duurzaam Obligatiefonds invests at least 85% in euro government bonds. No more than 15% can be invested in green and social bonds. All investments must meet the sustainability criteria of the ASN investment funds. Green and social bonds are loans issued by governments and semi-government entities used to finance climate-friendly or social projects. These loans often contribute to the reduction of CO2 emissions. The countries in which the fund invests are assessed on two points: their sustainability and their repayment capacity. The better a country scores on the combination of sustainability criteria and repayment capacity, the more the fund invests in it. The repayment capacity is the ratio between a country's tax revenues and interest liabilities.

Key figures as at 30 September 2020

Morningstar rating	★★★★★
ISIN code	NL0014270209
Currency and stock exchange listing	Euro and Euronext Amsterdam
Date of incorporation	15-01-2001 ¹
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Benchmark	iBoxx € Eurozone 1-10 Index (TR)
Fund costs	0,45%

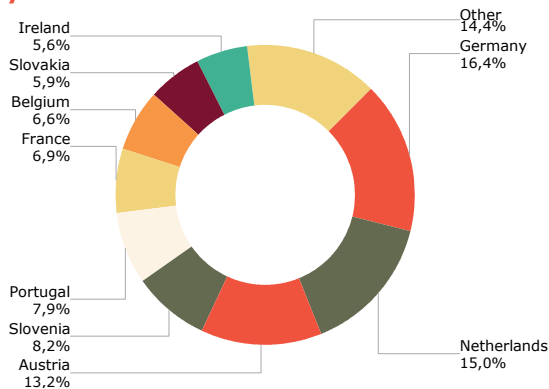
Indexed rate of return^{2 3}



Return on the basis of quoted stock market prices³

1 month	0,43%
3 months	0,50%
12 months	-0,34%
3 years, annualised ²	1,22%
5 years, annualised ²	1,26%
2020	1,01%

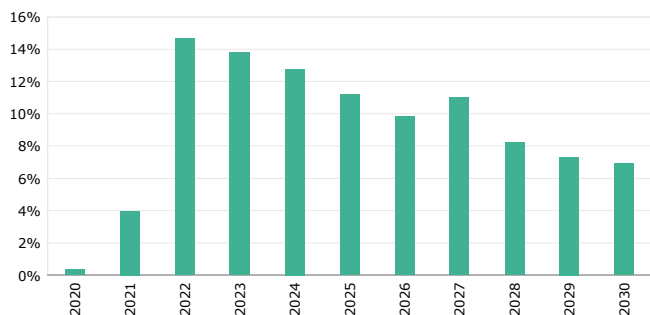
Country allocation



Prices (euro) and fund facts

Price at month-end	28,23
Highest price 12 months	29,44
Lowest price 12 months	27,84
Net asset value at month-end	28,23
Dividend for financial year 2019	1,00
Fund size	551.254.090
Outstanding participations	19.525.648
Modified duration	4,96
Modified duration benchmark	4,73

Maturity spread (%)



Debtors / ratings

Debtors (five largest)

Germany	13,1%
Austria	13,1%
Netherlands	10,5%
Slovenia	8,2%
Portugal	7,9%

Ratings

AAA	32,4%
AA	29,1%
A	25,2%
BBB	13,4%

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 18 June 2020 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 Investor Information Document (EBi) 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.asnbeleggingsfondsen.nl. Read the prospectus and EBi 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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