

# ASR Pensioen Staatsobligatiefonds 10-15 Jaar

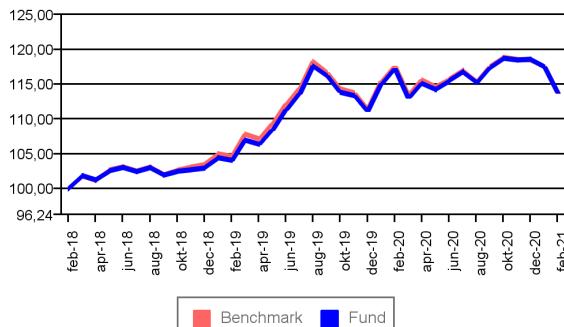
28-02-2021

## Investment strategy

The objective of the ASR Pensioen Staatsobligatiefonds 10-15 Jaar is to offer an investment in a diversified portfolio of Investment Grade fixed-interest securities and long-dated instruments, primarily issued by governments and denominated in euros. The investment policy aims to generate a target return over a three-year period that at least equals the return on the established representative benchmark, after deduction of all costs applicable to this mandate. The fund is managed in compliance with the ESG policy drafted by the Manager.

## Historical indexed return

Indexation based on returns of not more than 3 years



## Return \*)

## Fund

## Benchmark

1 month	-3,12 %	-3,18 %
3 months	-3,95 %	-4,04 %
6 months	-1,23 %	-1,37 %
1 year	-2,89 %	-3,23 %
3 year	4,42 %	4,40 %
5 year	2,28 %	1,97 %
Since start (*)	5,67 %	5,42 %
YTD	-4,04 %	-4,02 %
Sinds start	5,67 %	5,42 %

(\*) period exceeding 1 year is annualised and is net based

## Essential fund information

NAV calculation	Daily
Date of incorporation	30-09-2013
Performance calculation started on	02-01-2014
Fund administrator	ASR Vermogensbeheer N.V.
Fund manager	Marén Klap
Entry charge (maximum)	0,15 %
Exit charge (maximum)	0,15 %
Ongoing Charges Ratio (OCR)(*)	0,20 %
Country of domicile	NL
Currency	EUR
Benchmark	Composite
ISIN	NL0012375182

(\*) The Ongoing Charges Ratio (OCR) consists of the management fee (0,10%) and the service fee (0,10%) (excluding costs which can be allocated directly to transactions) and the costs of the underlying investments.

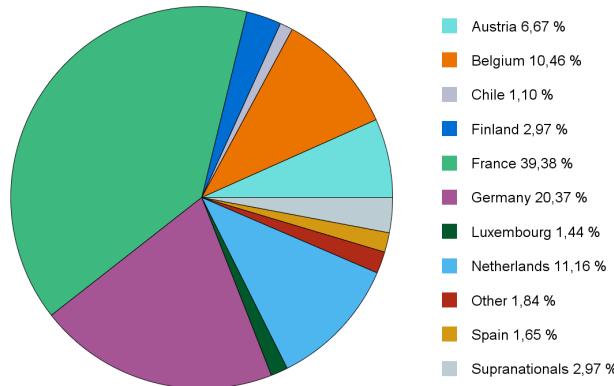
## Fund facts and prices

Total assets (x 1,000)	€ 351.081,62
Number of outstanding units (x1,000)	4.777,15
Net asset value per unit	73,49
Highest price in period under review	75,85
Lowest price in period under review	73,10
Dividend	None

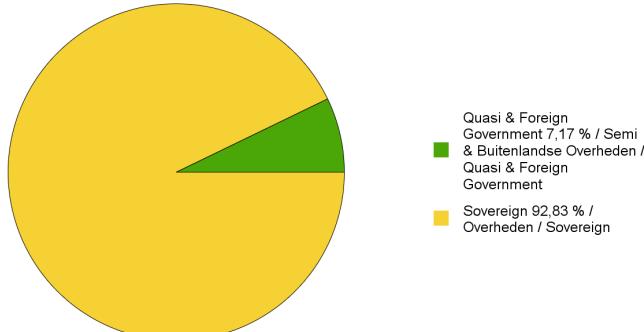
## 10 largest holdings

ISIN	Country	%
FR0011883966	France	5,63 %
DE0001135226	Germany	4,56 %
FR0000571218	France	4,42 %
DE0001135275	Germany	4,41 %
FR0000187635	France	4,05 %
DE0001135481	Germany	3,72 %
FR0013234333	France	3,16 %
FR0013200813	France	2,94 %
FR0011317783	France	2,65 %
NL0009712470	Netherlands	2,19 %

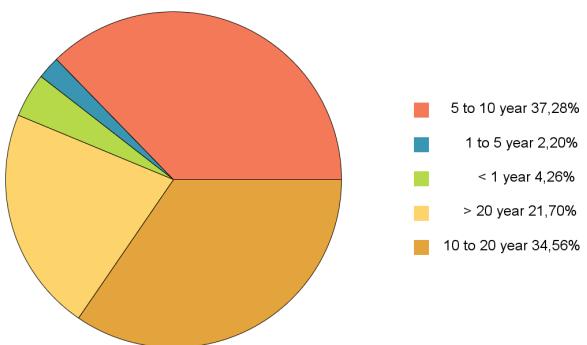
## Country concentration



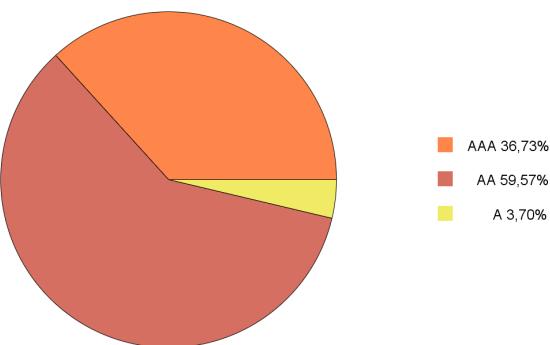
## Industry concentration



## Duration



## Rating



## Fund Governance

To ensure that participants of the Fund are managed in a controlled and honest way and to provide services with due care as defined in the Financial Supervision Act (FSA; in Dutch Wft) the Manager will act according to the code of conduct as laid out by branch organization DUFAS (Dutch Fund and Asset Management Association). The code of conduct describes good practices for fund governance and provides specific guidelines for organizational setup and conduct of business for investment fund managers to accomplish that the manager will act in the interest of his fund participants and sets up his organization in a way that prevents conflicts of interest.

The Manager has laid his principles of fund governance down in a Fund Governance Code. Furthermore the Manager has set up policies for conflict of interest cases for all his activities. The purpose of the policies is to prevent and control conflicts of interest that could disadvantage clients of the Manager and to deal with clients in a just and equal manner.

## Sustainability Policy

Als institutionele belegger toont a.s.r. haar maatschappelijke verantwoordelijkheid onder meer door toepassing van ethische en duurzaamheidscriteria in haar beleggingsbeleid. Alle beleggingen die beheerd worden door ASR Vermogensbeheer N.V. worden gescreend op basis van het a.s.r. SRI-beleid (Socially Responsible Investment), zoals sociale en milieuspecten. Landen en ondernemingen die niet hieraan voldoen worden uitgesloten. De screening van ondernemingen is gebaseerd op externe, onafhankelijke research van Vigeo Eiris ([www.vigeoeiris.com/en/vigeo-eiris-rating/](http://www.vigeoeiris.com/en/vigeo-eiris-rating/)) conform Arista standaarden. Daarnaast is er een externe, onafhankelijke certificering door Forum Ethibel ([forumethibel.org/content/home.html](http://forumethibel.org/content/home.html)) via een halfjaarlijkse audit van de beleggingsportefeuille van ASR Vermogensbeheer N.V.

Bij het beheer van vermogen selecteert a.s.r. op basis van best practices en products volgens de ESG-criteria (Environmental, Social en Governance). Dit betreft alle beleggingen in landen (staatsleningen) en in ondernemingen (aandelen en bedrijfsobligaties) die het best scoren en passend zijn binnen de beleggingsrichtlijnen. Daarnaast investeert a.s.r. in bedrijven die een duurzame bijdrage leveren aan de maatschappij.

Ook hanteert a.s.r. een strikt uitsluitingsbeleid ten aanzien van controversiële activiteiten van landen en ondernemingen. Dit betreft bijvoorbeeld producenten van controversiële of offensieve wapens, nucleaire energie, de gokindustrie, tabak en kolen. Tevens eist a.s.r. dat bedrijven voldoen aan internationale conventies op het gebied van milieu, mensen- en arbeidsrechten. Voor de beleggingen in staatsleningen sluit a.s.r. landen uit die slecht scoren in de Freedom in the World Annual Report en de Corruption Perception Index. ASR is ondertekenaar van UNPRI en UNGC. Tevens voldoet a.s.r. aan de Code Duurzaam Beleggen voor verzekeraars van het Verbond van Verzekeraars, die sinds 1 januari 2012 van kracht is.

An investment in the fund is subject to market fluctuations and to the risks inherent to investing in movable securities. The value of the investments and their revenue can increase as well as decrease. It is possible that investors will not get back the initially invested capital. The value of your investments may fluctuate and results achieved in the past offer no guarantee for the future. This publication in itself is not an offer to buy any security or an invitation to make a bid for this security. The decision to buy units in fund must be taken exclusively on the basis of the Information Memorandum. The Information Memorandum has information about the product, the investment policy, the costs and risks. Please read the Information Memorandum. The Information Memorandum and other information is available from a.s.r. or via [www.asr.nl](http://www.asr.nl).