

## Global Overview

Period	29/12/2023
Status	AIFMD
ISIN	NL0012171417
SFDR-classification	Article 8
Price	27.57
Frequency	Every target business day
Share inception date	30/06/2016
Share type	D1
Portfolio currency	EUR
Management company	OHV Institutional Asset Management
Depository bank	CACEIS BANK, NL Branch
Central administration	CACEIS BANK, NL Branch
Auditor	Baker Tilly NV
Sub fee/Redemption fee	0.10%/0.10%
Running Costs	0.75%
Management fees	0.50%
Bloomberg Code	FRSHFIF NA
Risk/Return	

1	2	3	4	5	6	7
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## Net asset value

Price	27.57
Total net assets	90 611 869.46
Number of Shares	3 286 300.38

## Investment objective

Fresh Fixed Income Fund offers investors the opportunity to invest in an actively and professionally managed portfolio of fixed income securities. The portfolio mainly consists of corporate bonds. These are loans issued by companies. These bonds have a higher expected return than a government bond, but also have a higher risk. The Fund's primary objective is to achieve long-term capital appreciation and return at least equal to the chosen benchmark. The Fresh Fixed Income Fund uses a composite benchmark and consists of 75% iShares Euro Aggregate Bond UCITS ETF and 25% iShares Euro High Yield Corporate Bond UCITS ETF.

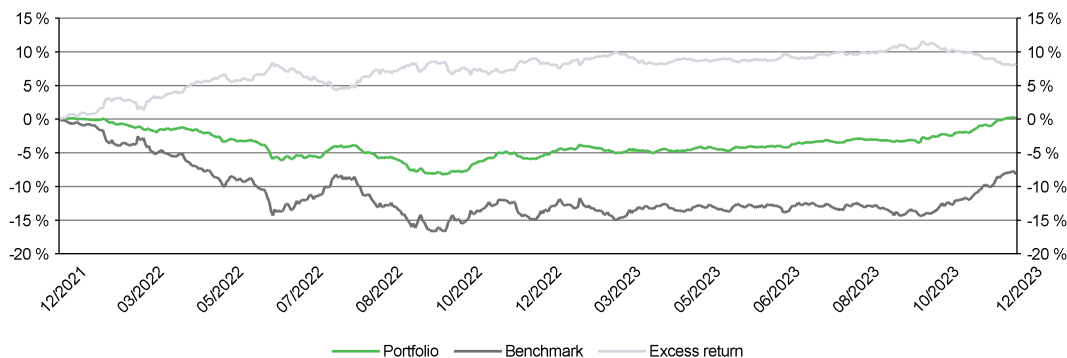
## Benchmark

75% iShares Euro Aggregate Bond UCITS ETF + 25% iShares Euro High Yield Corporate Bond UCITS ETF

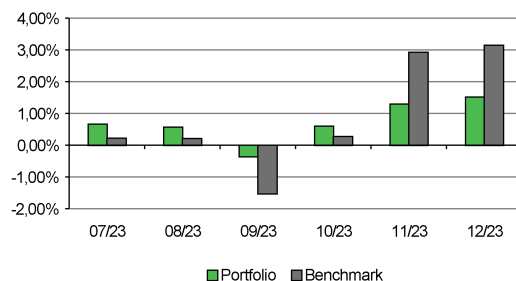
## Performance Indicators

Performances (%)	1 month	3 months	Year to date	1 year	2 years
Portfolio	1.52	3.44	6.49	6.49	0.15
Benchmark	3.15	6.47	8.07	8.07	-8.16
Excess return	-1.64	-3.02	-1.58	-1.58	8.31

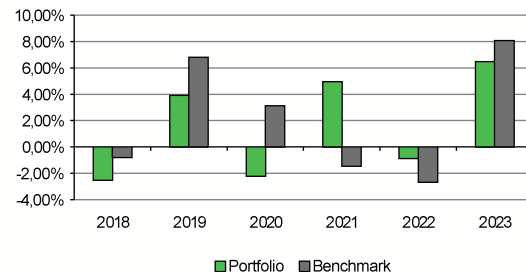
## Last 2 years



## Last 6 months



## Last 6 years



## Risk Indicators

Indicator frequency	1 year	2 years
Average yearly return	6.49	0.07
Average yearly return benchmark	8.07	-4.17
Average difference in return	-1.58	4.24
Tracking error (%) *	3.56	4.62
Information ratio *	-0.44	0.92
Fund volatility (%) *	2.17	3.04
Benchmark volatility (%) *	5.06	6.66
Bêta	0.34	0.36
Correlation coefficient	0.80	0.80
R2 Coefficient	0.65	0.63
Sharpe ratio *	1.53	-0.49
Sharpe ratio benchmark *	0.97	-0.86
Risk Free Rate	3.18	1.56

\* Annualized Indicator

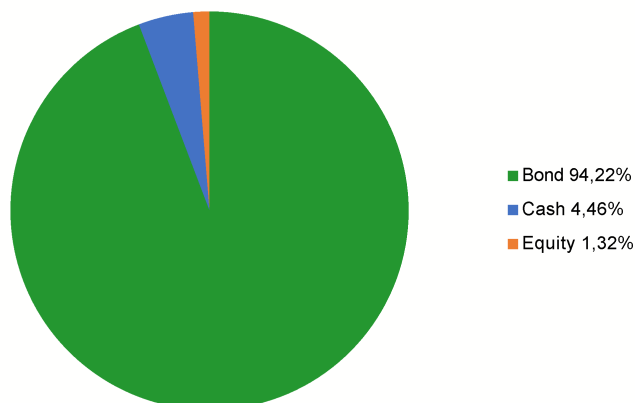
## Characteristics Fresh Fixed Income Fund

Daily liquidity in the Fund  
Possible currency risk hedged into Euro  
Max. 5-star Morningstar rating in the debt category

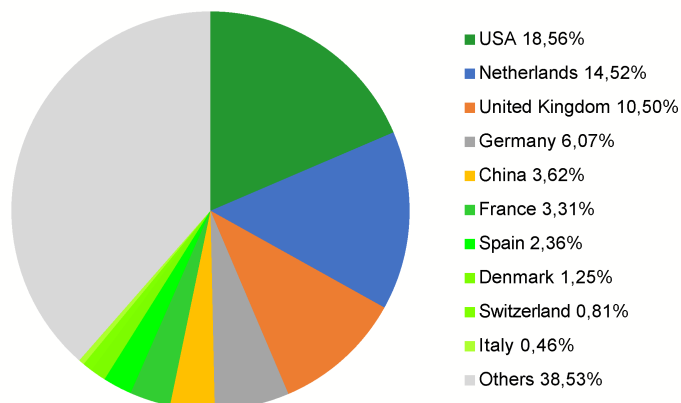
Fundmanagers :  
Richard Abma CFA  
Otto Bazuin CFA  
Kors van der Werf CFA

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## Portfolio breakdown asset class



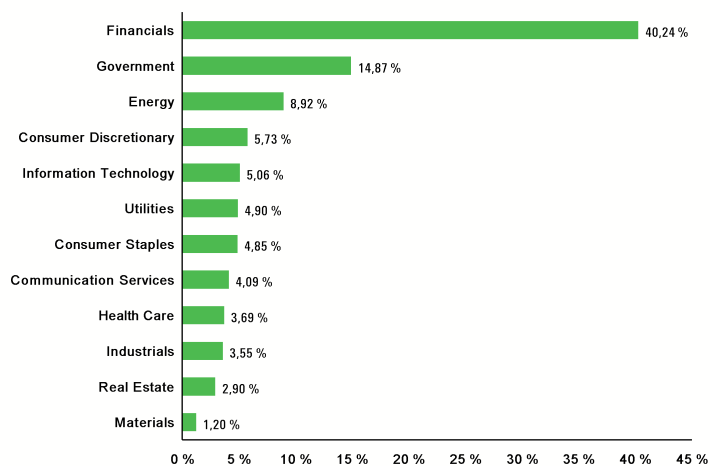
## Geographical breakdown



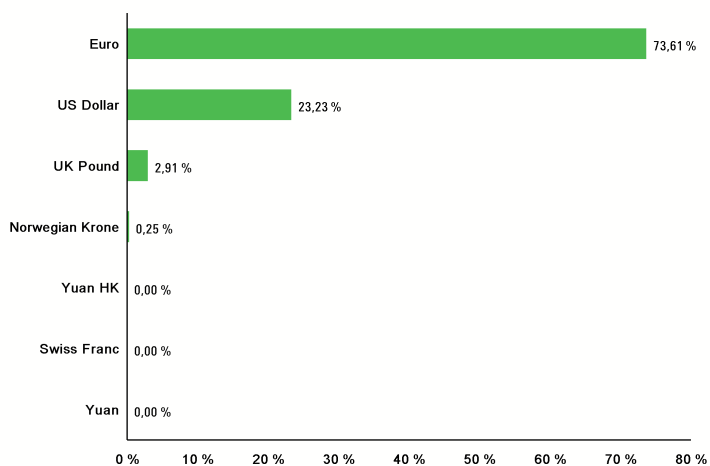
## TOP 10 Main position

	Market Value (%)
GENE EN 9.25 10-25	2,54%
FIL LTD/ BERMUNDA 2.5% 04-11-26	1,69%
BERK HA 1.5 03-30	1,52%
BOOKING 0.5% 08-03-28	1,51%
INTL DI 1.25 10-26	1,45%
HKN ENERGY 11.0% 06-03-24	1,44%
METR LI 1.75 05-25	1,42%
MEXI GO 1.125 01-30	1,35%
PROSUS NV 2.031% 03-08-32 EMTN	1,20%
JAB HOL 1.75 06-26	1,18%
	<b>15,30%</b>

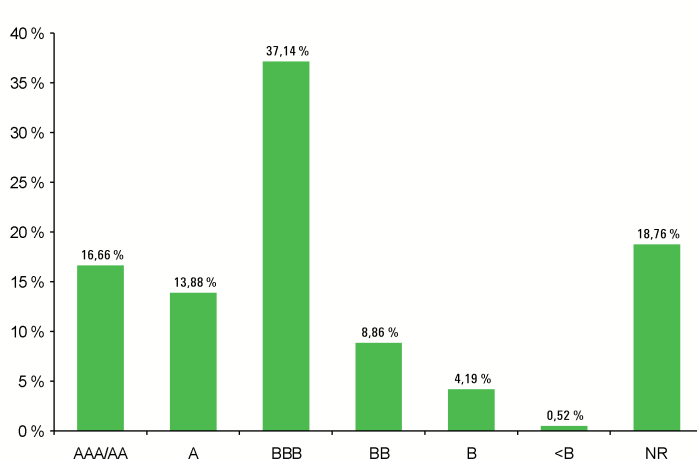
## Sectorial breakdown



## Currency breakdown



## Rating breakdown



### Sustainability policy

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This product promotes environmental and social characteristics and will make 5% socially sustainable investments. 100% of the portfolio is subject to an exclusion list and will thus also achieve a minimum of sustainability. The Fund invests in bonds, SME financing and export financing. These forms of investment will all be tested against minimum ESG factors. All investments are assigned an ESG score that is discussed in the investment committee. Data sources from various providers are used. These provide an up-to-date and complete picture of the ESG factors that may affect an investment. However, the market does not yet have all the information that would be needed to cover all facets of the SFDR and the EU Taxonomy. This ensures that the options for the Manager with regard to E/S characteristics are limited. No index has been designated as a reference benchmark.

### Disclaimer

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### Contact

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