

Global Overview

Period	28/03/2024							
Status	AIFMD							
ISIN	NL0012171417							
SFDR-classification	Article 8							
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	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> </tr> </table>	1	2	3	4	5	6	7
1	2	3	4	5	6	7		

Net Asset Value

Price	27.92
Total net assets	91 181 892.61
Number of Shares	3 265 537.48

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

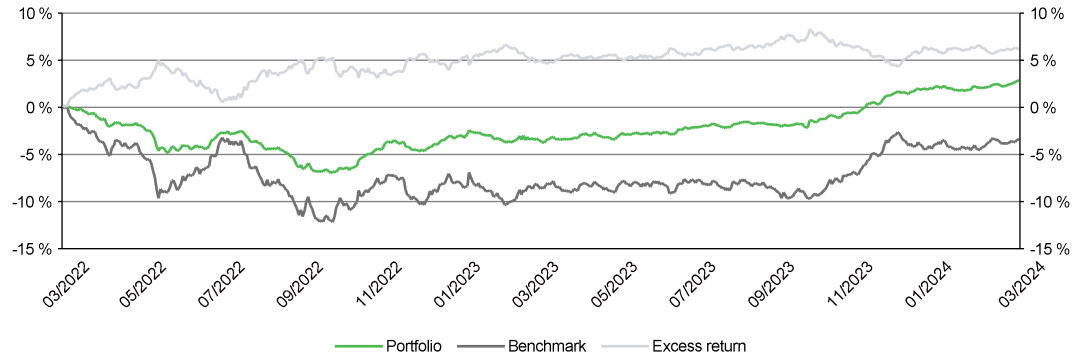
75% iShares Euro Aggregate Bond UCITS ETF + 25% iShares Euro High Yield Corporate Bond UCITS ETF



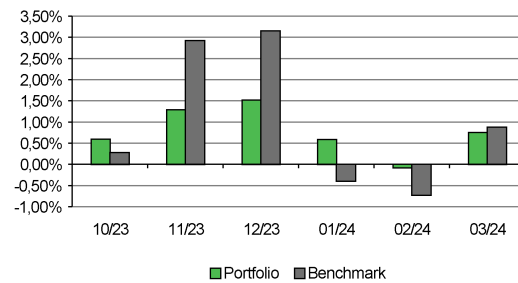
Performance Indicators

Performances (%)	1 month	3 months	6 months	Year to date	1 year	2 years
Portfolio	0.75	1.27	4.76	1.27	6.61	2.84
Benchmark	0.88	-0.24	6.21	-0.24	5.28	-3.36
Excess return	-0.13	1.51	-1.45	1.51	1.34	6.20

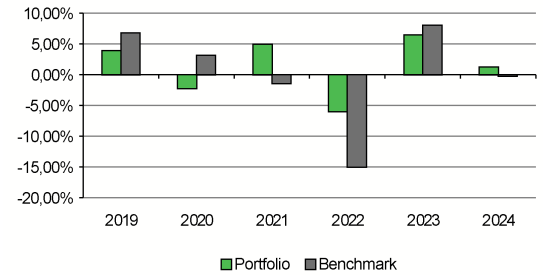
Last 2 years



Last 6 months



Last 6 years



Risk Indicators

Indicator frequency	1 year	2 years
Average yearly return	6.61	1.41
Average yearly return benchmark	5.28	-1.70
Average difference in return	1.34	3.11
Tracking error (%) *	3.29	4.17
Information ratio *	0.36	0.70
Fund volatility (%) *	2.06	3.05
Benchmark volatility (%) *	4.67	6.42
Bêta	0.35	0.40
Correlation coefficient	0.79	0.84
R2 Coefficient	0.63	0.71
Sharpe ratio *	1.34	-0.30
Sharpe ratio benchmark *	0.33	-0.60
Risk Free Rate	3.59	2.12

* Annualized Indicator

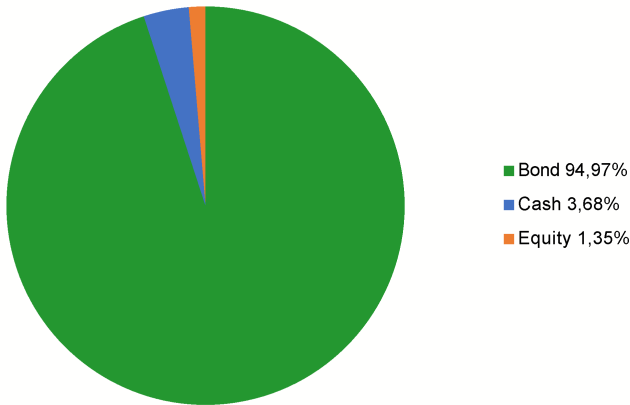
Characteristics Fresh Fixed Income Fund

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

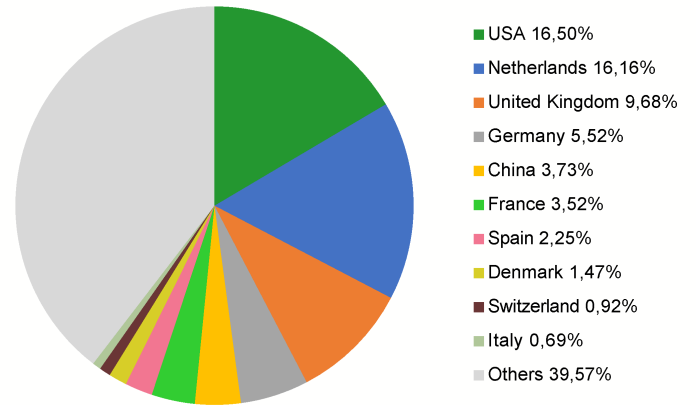
Fundmanagers :
Richard Abma CFA
Otto Bazuin CFA
Kors van der Werf CFA

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Portfolio breakdown asset class



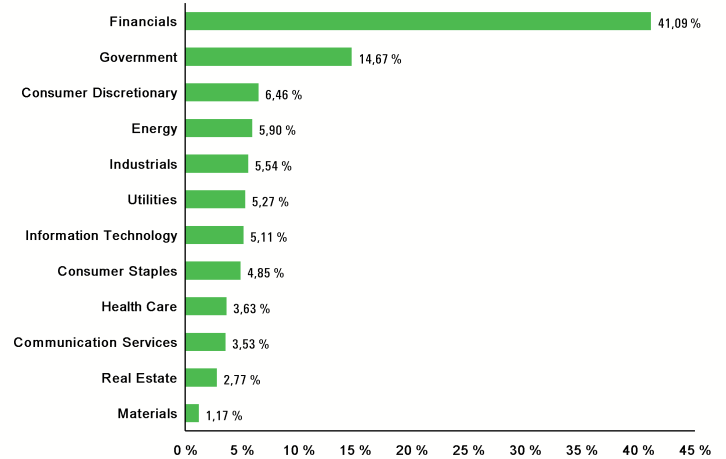
Geographical breakdown



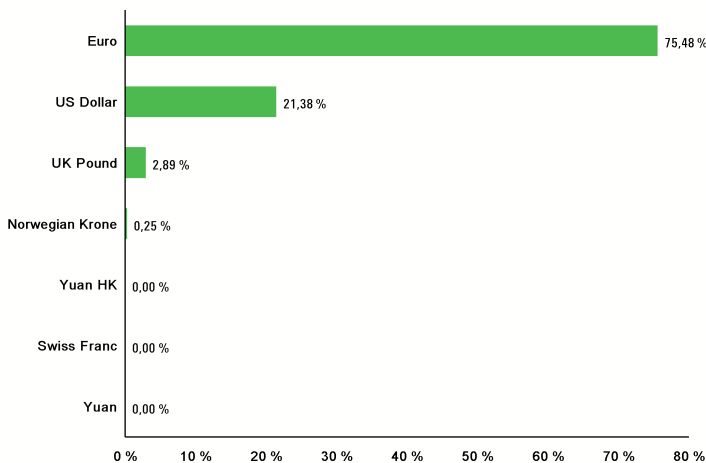
TOP 10 Main position

	Market Value (%)
GENE EN 9.25 10-25	2,70%
FIL LTD/ BERMUNDA 2.5% 04-11-26	1,68%
BERK HA 1.5 03-30	1,50%
BOOKING 0.5% 08-03-28	1,48%
INTL DI 1.25 10-26	1,45%
METR LI 1.75 05-25	1,41%
MEXI GO 1.125 01-30	1,32%
PROSUS NV 2.031% 03-08-32 EMTN	1,26%
JAB HOL 1.75 06-26	1,17%
WFC 2 1/8 06/04/24	1,11%
Total	15,08%

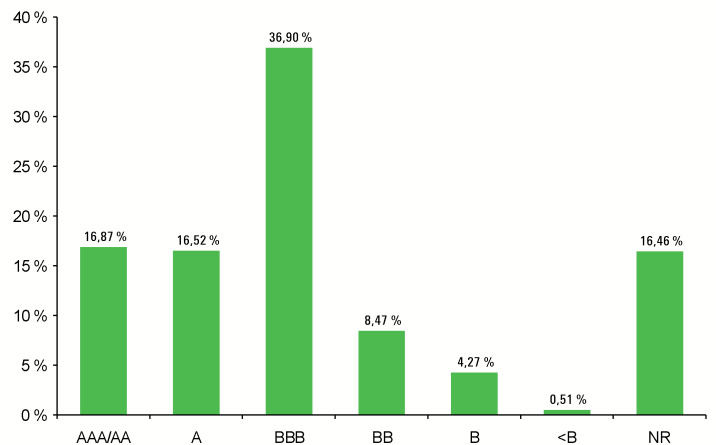
Sectorial breakdown



Currency breakdown



Rating breakdown



Sustainability policy

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.

Morningstar Ratings

Morningstar is an independent provider of investment research. The Morningstar rating is a quantitative evaluation of a fund's past performance, taking into account the risk and fees charged. The rating does not take qualitative elements into account and is calculated based on a (mathematical) formula. The funds are placed into categories and compared with similar funds based on their score and are awarded one to five stars. In each category, the first 10% receive 5 stars, the next 22.5% 4 stars, the next 35% 3 stars, the next 22.5% 2 stars and the last 10% 1 star. The rating is calculated monthly based on past performance over 3, 5 and 10 years and does not take the future into account.

Disclaimer

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