

# Periodic Disclosure for the APC Fixed Income Credits Pool

July 2023



## 10. APG Fixed Income Credits Pool

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

**Product name:** APG Fixed Income Credits Pool

**Legal entity identifier:** 549300DXIO81FK92T397

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics	
Did this financial product have a sustainable investment objective?	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> It made <b>sustainable investments with an environmental objective:</b> ____% <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made <b>sustainable investments with a social objective:</b> ____%	<input type="checkbox"/> It <b>promoted Environmental/ Social (E/S) characteristics</b> and while it did not have a sustainable investment as its objective, it had a proportion of ____% of sustainable investments <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b>



## To what extent were the environmental and/or social characteristics promoted by this financial product met?

Information about the extent to which the environmental and/or social characteristics promoted by the APG Fixed Income Credit Pool is unavailable for the reporting period 2022.

The reason is that, over the course of 2022, the investments in this pool were divided across two separate products:

- APG Developed Markets Active Credit Pool
- ABP Developed Markets Active Credit Segregated Account

For information about the extent to which the environmental and/or social characteristics promoted by the were met, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>1</sup>.

The SFDR periodic report for the ABP Developed Markets Active Credit Segregated Account will be provided directly to the client.

The APG Fixed Income Credit Pool no longer has any material exposure since 31 December 2022 and will be legally dismantled in the course of 2023.

**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### How did the sustainability indicators perform?

For information about how the sustainability indicators performed, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>2</sup>.



**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

## How did this financial product consider principal adverse impacts on sustainability factors?

Information about the way the APG Fixed Income Credit Pool considered principal adverse impacts on sustainability factors is unavailable for the reporting period 2022.

The reason is that, over the course of 2022, the investments in this pool were divided across two separate products:

- APG Developed Markets Active Credit Pool
- ABP Developed Markets Active Credit Segregated Account

For information about how principal adverse impacts on sustainability factors were considered, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>3</sup>.

1) <https://assetmanagement.apg.nl/sfdr/sustainability-related-disclosures/>

2) Ibid

3) Ibid

The SFDR periodic report for the ABP Developed Markets Active Credit Segregated Account will be provided directly to the client.

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The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 2022 (average four quarters)

## What were the top investments of this financial product?

The top investments of the APG Fixed Income Credit Pool are unavailable for the reporting period 2022. The reason is that, over the course of 2022, the investments in this pool were divided across two separate products:

- APG Developed Markets Active Credit Pool
- ABP Developed Markets Active Credit Segregated Account

For information about the top investments, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>4</sup>.

The SFDR periodic report for the ABP Developed Markets Active Credit Segregated Account will be provided directly to the client.

The APG Fixed Income Credit Pool no longer has any material exposure since 31 December 2022 and will be legally dismantled in the course of 2023.

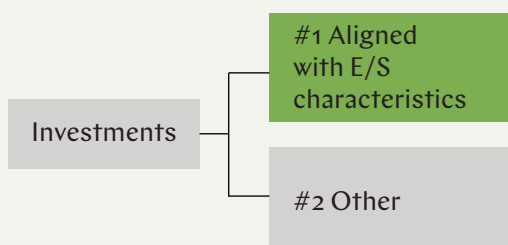


**Asset allocation** describes the share of investments in specific assets.

## What was the proportion of sustainability-related investments?



***What was the asset allocation?***



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The asset allocation of the APG Fixed Income Credit Pool is not available for the reporting period 2022. The reason is that, over the course of 2022, the investments in this pool were divided across two separate products:

- APG Developed Markets Active Credit Pool
- ABP Developed Markets Active Credit Segregated Account

For information about the top investments, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>5</sup>.

The SFDR periodic report for the ABP Developed Markets Active Credit Segregated Account will be provided directly to the client.

The APG Fixed Income Credit Pool no longer has any material exposure since 31 December 2022 and will be legally dismantled in the course of 2023.

#### ***In which economic sectors were the investments made?***

Information about the economic sectors where the investments were made are not available for the APG Fixed Income Credit Pool for the reporting period 2022. The reason is that over the course of 2022 the investments in this pool were divided across two separate products:

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- ABP Developed Markets Active Credit Segregated Account

For information about the top investments, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>6</sup>.

The SFDR periodic report for the ABP Developed Markets Active Credit Segregated Account will be provided directly to the client.

The APG Fixed Income Credit Pool no longer has any material exposure since 31 December 2022 and will be legally dismantled in the course of 2023.

### **What actions have been taken to meet the environmental and/or social characteristics during the reference period?**

Information about the actions that have been taken to meet the environmental and/or social characteristics are not available for the APG Fixed Income Credit Pool for the reporting period 2022. The reason is that, over the course of 2022, the investments in this pool were divided across two separate products:

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- ABP Developed Markets Active Credit Segregated Account

For information about the top investments, we refer to the SFDR periodic report of the APG Developed Markets Active Credits Pool over the reporting period 2022, which is available on the APG AM website<sup>7</sup>.

The SFDR periodic report for the ABP Developed Markets Active Credit Segregated Account will be provided directly to the client.

The APG Fixed Income Credit Pool no longer has any material exposure since 31 December 2022 and will be legally dismantled in the course of 2023.