

Annex to Key information document of ASN Milieu & Waterfonds R

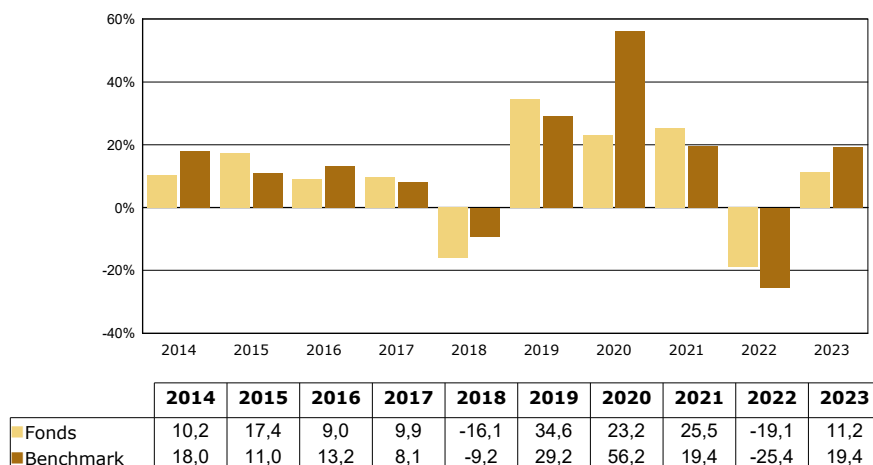
Information on past performance of ASN Milieu & Waterfonds

The results are based on the net asset value in euros and include reinvestment of dividends. The Fund was established on 2 July 2001. Its performance in the period 2012 to 2021, inclusive, was achieved under different circumstances, including a different investment policy.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has been managed in the past.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

The chart below shows the Fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the Fund has been managed in the past and compare it to its benchmark.



Information on monthly performance scenarios of ASN Milieu & Waterfonds

The figures shown include all the costs of the Fund itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 1 year and 5 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Your maximum loss would be that you will lose all your investment.

Date	Example investment	Term	Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario	
			What you might get back after costs (EUR)	Average return each year	What you might get back after costs (EUR)	Average return each year	What you might get back after costs (EUR)	Average return each year	What you might get back after costs (EUR)	Average return each year
31-5-2024	10.000	1 year	€ 3.302	-66,98%	€ 7.916	-20,84%	€ 10.792	7,92%	€ 13.566	35,66%
		5 years	€ 2.245	-25,83%	€ 5.261	-12,06%	€ 14.532	7,76%	€ 27.671	22,58%
30-4-2024	10.000	1 year	€ 3.303	-66,97%	€ 7.788	-22,12%	€ 10.778	7,78%	€ 13.566	35,66%
		5 years	€ 2.245	-25,82%	€ 4.871	-13,40%	€ 14.439	7,62%	€ 27.671	22,58%
31-3-2024	10.000	1 year	€ 3.302	-66,98%	€ 7.877	-21,23%	€ 10.778	7,78%	€ 13.566	35,66%
		5 years	€ 2.245	-25,83%	€ 5.186	-12,31%	€ 14.439	7,62%	€ 27.671	22,58%
29-2-2024	10.000	1 year	€ 3.302	-66,98%	€ 7.709	-22,91%	€ 10.777	7,77%	€ 13.566	35,66%
		5 years	€ 2.245	-25,83%	€ 4.681	-14,08%	€ 14.431	7,61%	€ 27.671	22,58%
31-1-2024	10.000	1 year	€ 3.302	-66,98%	€ 7.595	-24,05%	€ 10.810	8,10%	€ 13.566	35,66%
		5 years	€ 2.245	-25,83%	€ 4.374	-15,24%	€ 14.735	8,06%	€ 27.671	22,58%
31-12-2023	10.000	1 year	€ 3.301	-66,99%	€ 7.679	-23,21%	€ 10.757	7,57%	€ 13.566	35,66%
		5 years	€ 2.245	-25,83%	€ 4.641	-14,23%	€ 14.297	7,41%	€ 27.667	22,57%
30-11-2023	10.000	1 year	€ 3.303	-66,97%	€ 7.387	-26,13%	€ 10.754	7,54%	€ 13.569	35,69%
		5 years	€ 2.245	-25,83%	€ 3.836	-17,44%	€ 14.276	7,38%	€ 27.701	22,60%
31-10-2023	10.000	1 year	€ 3.303	-66,97%	€ 7.069	-29,31%	€ 10.791	7,91%	€ 13.569	35,69%
		5 years	€ 2.245	-25,83%	€ 3.090	-20,94%	€ 14.604	7,87%	€ 27.701	22,60%
30-9-2023	10.000	1 year	€ 3.304	-66,96%	€ 7.199	-28,01%	€ 10.791	7,91%	€ 13.569	35,69%
		5 years	€ 2.245	-25,82%	€ 3.392	-19,44%	€ 14.604	7,87%	€ 27.701	22,60%
31-8-2023	10.000	1 year	€ 3.303	-66,97%	€ 7.346	-26,54%	€ 10.773	7,73%	€ 13.569	35,69%
		5 years	€ 2.245	-25,83%	€ 3.776	-17,70%	€ 14.400	7,57%	€ 27.701	22,60%
31-7-2023	10.000	1 year	€ 3.302	-66,98%	€ 7.382	-26,18%	€ 10.776	7,76%	€ 13.569	35,69%
		5 years	€ 2.245	-25,83%	€ 3.906	-17,14%	€ 14.422	7,60%	€ 27.701	22,60%
30-6-2023	10.000	1 year	€ 3.302	-66,98%	€ 7.296	-27,04%	€ 10.776	7,76%	€ 13.569	35,69%
		5 years	€ 2.245	-25,83%	€ 3.721	-17,94%	€ 14.422	7,60%	€ 27.701	22,60%
31-5-2023	10.000	1 year	€ 3.301	-66,99%	€ 7.126	-28,74%	€ 10.811	8,11%	€ 13.568	35,68%
		5 years	€ 2.245	-25,83%	€ 3.342	-19,68%	€ 14.645	7,93%	€ 27.695	22,60%

Date	Example investment	Term	Stress scenario		Unfavourable scenario		Moderate scenario		Favourable scenario	
			What you might get back after costs (EUR)	Average return each year	What you might get back after costs (EUR)	Average return each year	What you might get back after costs (EUR)	Average return each year	What you might get back after costs (EUR)	Average return each year
30-4-2023	10.000	1 year	€ 3.301	-66,99%	€ 6.983	-30,17%	€ 10.793	7,93%	€ 13.568	35,68%
		5 years	€ 2.245	-25,83%	€ 3.057	-21,10%	€ 14.534	7,76%	€ 27.695	22,60%
31-3-2023	10.000	1 year	€ 3.300	-67,00%	€ 6.973	-30,27%	€ 10.800	8,00%	€ 13.568	35,68%
		5 years	€ 2.245	-25,83%	€ 3.055	-21,11%	€ 14.585	7,84%	€ 27.695	22,60%
28-2-2023	10.000	1 year	€ 3.299	-67,01%	€ 6.933	-30,67%	€ 10.849	8,49%	€ 13.568	35,68%
		5 years	€ 2.245	-25,83%	€ 2.984	-21,48%	€ 14.996	8,44%	€ 27.695	22,60%
31-1-2023	10.000	1 year	€ 3.300	-67,00%	€ 6.880	-31,20%	€ 10.832	8,32%	€ 13.568	35,68%
		5 years	€ 2.245	-25,83%	€ 2.911	-21,87%	€ 14.786	8,14%	€ 27.695	22,60%
31-12-2022	10.000	1 year	€ 3.300	-67,00%	€ 6.327	-36,73%	€ 10.866	8,66%	€ 13.568	35,68%
		5 years	€ 1.932	-28,02%	€ 1.932	-28,02%	€ 15.118	8,62%	€ 27.695	22,60%