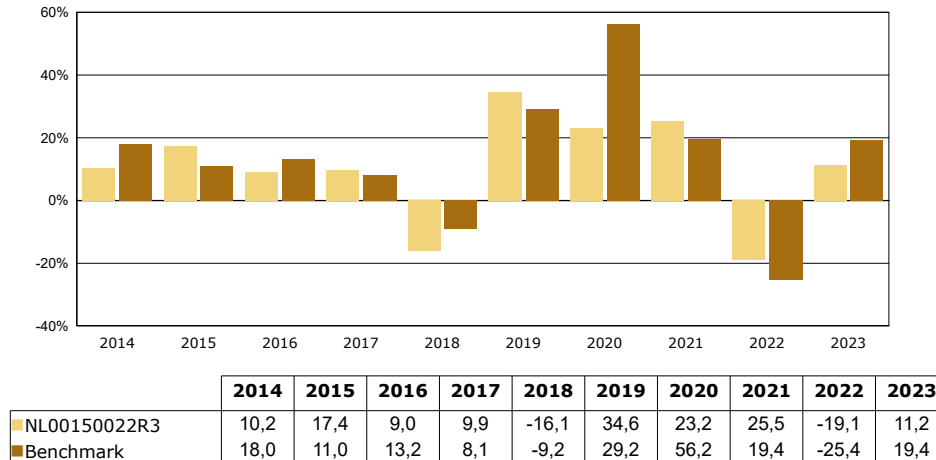


Annex to Key information document of ASN Milieu & Waterfonds LI (NL00150022R3)

Annex to Key information document of ASN Milieu & Waterfonds LI

The chart below shows ASN Milieu & Waterfonds LI'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.



The returns shown prior to the introduction of share class LI on 14-05-2024, are simulated returns based on the net asset value of share class R of the same fund for which the costs were higher. The returns are calculated in Euro and include reinvestment of dividends

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.

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The figures shown include all the costs of this share class, 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 share class 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 share class LI over the last 1 year and 5 years. Returns before the date of incorporation of the share class are based on the historical returns of the R class of the same fund for which the costs are higher. Market developments in the future are uncertain and cannot be accurately predicted.

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
30-11-2024	150.000.000	1 year	€ 49.528.022	-66,98%	€ 121.181.433	-19,21%	€ 162.699.617	8,47%	€ 203.526.162	35,68%
		5 years	€ 33.676.270	-25,83%	€ 86.426.009	-10,44%	€ 223.287.354	8,28%	€ 415.333.181	22,59%
31-10-2024	150.000.000	1 year	€ 49.519.564	-66,99%	€ 120.094.183	-19,94%	€ 162.699.617	8,47%	€ 203.526.162	35,68%
		5 years	€ 33.674.952	-25,83%	€ 82.786.217	-11,21%	€ 223.287.354	8,28%	€ 415.333.181	22,59%
30-9-2024	150.000.000	1 year	€ 49.513.922	-66,99%	€ 121.215.656	-19,19%	€ 162.699.617	8,47%	€ 203.526.162	35,68%
		5 years	€ 33.673.507	-25,83%	€ 87.221.931	-10,28%	€ 223.287.354	8,28%	€ 415.333.181	22,59%
31-8-2024	150.000.000	1 year	€ 49.511.004	-66,99%	€ 120.069.339	-19,95%	€ 162.242.854	8,16%	€ 203.526.162	35,68%
		5 years	€ 33.673.205	-25,83%	€ 83.424.348	-11,07%	€ 220.395.537	8,00%	€ 415.333.181	22,59%
31-7-2024	150.000.000	1 year	€ 49.541.106	-66,97%	€ 120.968.342	-19,35%	€ 162.486.209	8,32%	€ 203.526.162	35,68%
		5 years	€ 33.680.002	-25,83%	€ 85.954.213	-10,54%	€ 221.858.987	8,14%	€ 415.333.181	22,59%
30-6-2024	150.000.000	1 year	€ 49.540.970	-66,97%	€ 118.246.575	-21,17%	€ 161.915.975	7,94%	€ 203.526.162	35,68%
		5 years	€ 33.680.460	-25,83%	€ 76.917.407	-12,50%	€ 218.255.981	7,79%	€ 415.333.181	22,59%
31-5-2024	150.000.000	1 year	€ 49.531.872	-66,98%	€ 118.660.673	-20,89%	€ 161.880.841	7,92%	€ 203.526.162	35,68%
		5 years	€ 33.678.407	-25,83%	€ 78.700.542	-12,10%	€ 217.981.315	7,76%	€ 415.333.181	22,59%