



Factsheet

ASN Duurzaam Aandelenfonds R

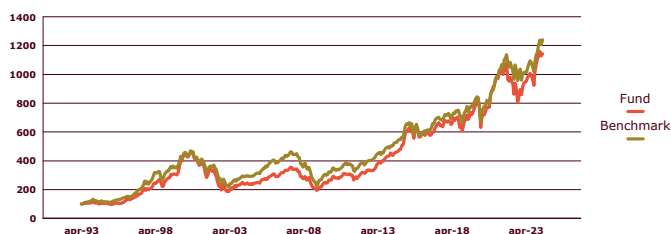
Fund profile

ASN Duurzaam Aandelenfonds invests globally in equities of listed companies that meet the strict sustainability criteria of the ASN investment funds. The fund was established in 1993, making it one of the oldest sustainable investment funds in the Netherlands. The Manager tests companies for various sustainability aspects: human rights, including employee rights; the environment and climate change; animal welfare; transparency and social commitment. It also focuses on the climate performance of the companies in which the fund invests. Companies in the portfolio are reviewed at least once every four years. Due to the explicit investment choices, the fund's return may differ from that of similar, non-sustainable funds.

Key figures as at 31 May 2024

Morningstar rating	★★★★★
Morningstar sustainability rating	🌍🌍🌍🌍🌍
ISIN code	NL0014270225
Currency and stock exchange listing	Euro and Euronext Amsterdam
Date of incorporation	20-04-1993 ¹
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Benchmark	ACWI Climate Paris Aligned Total Return Index (EUR)
Fund costs	0,85%

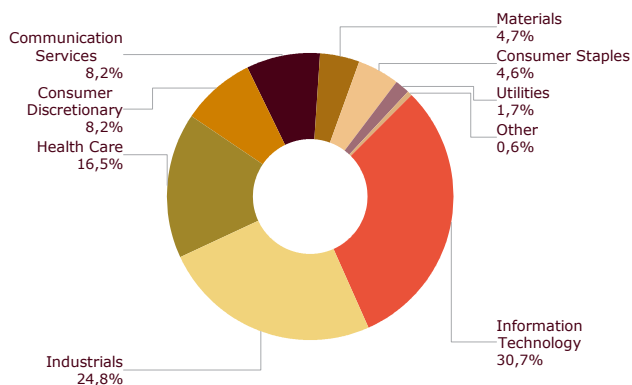
Indexed rate of return² ³



Return on the basis of quoted stock market prices³

1 month	1,38%
3 months	0,91%
12 months	16,83%
3 years, annualised ²	5,63%
5 years, annualised ²	10,73%
2024	6,91%

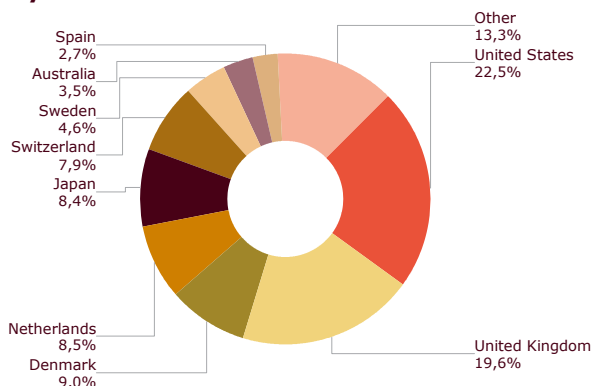
Sectors



Prices (euro) and fund facts

Price at month-end	168,32
Highest price 12 months	173,81
Lowest price 12 months	138,37
Net Asset Value End of Month	168,85
Dividend for financial year 2023	3,00
Total value participation class	1.756.392.463
Outstanding participations	10.402.318

Country allocation



Main interests

Asml Holding Nv	2,6%
Novo Nordisk A/S-B	2,5%
Unilever Plc	2,5%
Kla Corp	2,5%
Givaudan-Reg	2,5%
Industria De Diseno Textil	2,5%
Trane Technologies Plc	2,5%
Gsk Plc	2,5%
Relx Plc	2,4%
Murata Mfg Co	2,4%

1) On 18 June 2020, the Fund was registered as a UCITS subfund of ASN Beleggingsfondsen UCITS N.V.

2) Based on a geometric average.

3) The returns until 18 June 2020 were achieved in circumstances that no longer apply.

This fund is a subfund of the ASN Beleggingsfondsen UCITS N.V. investment institution. The Manager is ASN Beleggingsinstellingen Beheer B.V., which holds a licence as referred to in Section 2:69b of the Financial Supervision Act (Wft). ASN Beleggingsinstellingen Beheer B.V. and ASN Beleggingsfondsen UCITS N.V. are entered in the register of the Netherlands Authority for the Financial Markets.

The Key Information Document (KID) and the prospectus for this fund, together with more information about the fund, the costs and the risks, can be obtained free of charge from www.asnimpactinvestors.com. Read the prospectus and KID before you decide to invest in this fund. This expression should not be regarded as an offer or investment advice.

Said returns concern past results. The value of your investment may fluctuate. Past performance is no guarantee for the future. The information in this publication has been derived from sources that we consider reliable. No rights can be derived from this information. The Manager is not liable for damage of any kind resulting from incorrect or incomplete information.

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