



Factsheet

ASN Duurzaam Small & Midcapfonds R

Fund profile

ASN Duurzaam Small & Midcapfonds invests in small to medium-sized European companies that meet the sustainability criteria of the ASN investment funds. The investment universe consists of approximately 120 European small and mid-cap companies, from which the manager selects approximately thirty for the fund portfolio. The fund invests for the longer term: the manager aims to keep the companies in the portfolio for at least three years. The fund offers an opportunity for reasonably high returns, but this is counterbalanced by a high risk.

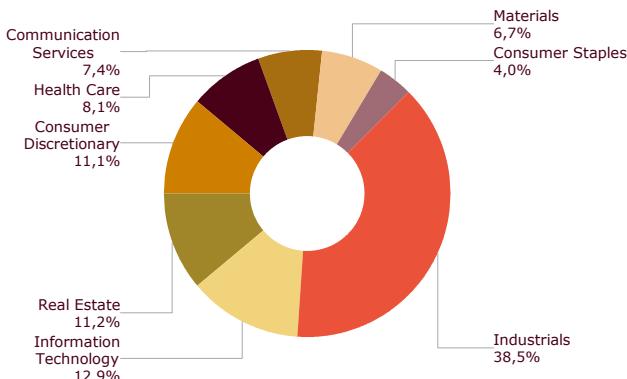
Key figures as at 31 December 2025

| | |
|-------------------------------------|--|
| Morningstar rating | ★ ★ ★ ★ |
| Morningstar sustainability rating | 5 |
| ISIN code | NL0014270217 |
| Currency and stock exchange listing | Euro and Euronext Amsterdam |
| Date of incorporation | 09-05-2006 ¹ |
| Fund manager | ASN Beleggingsinstellingen Beheer B.V |
| Country of establishment | The Netherlands |
| Benchmark | MSCI Europe Small Cap Total Return Net Index |
| Fund costs | 1,20% |

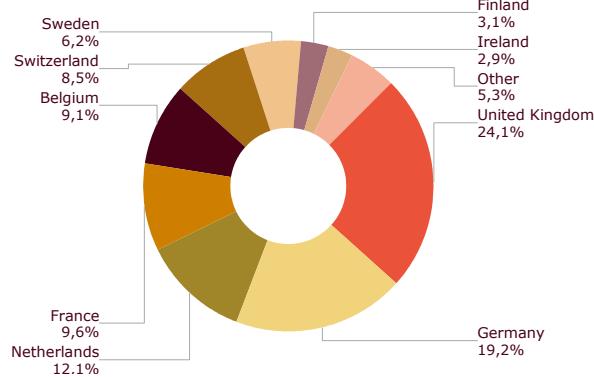
Indexed rate of return^{2 3}



Sectors



Country allocation



Net Performance³

| | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| 1 month | 2,81% | 2,40% |
| 3 months | 4,26% | 3,49% |
| 2025 | 2,06% | 16,35% |
| 3 years, annualised ² | -0,23% | 11,49% |
| 5 years, annualised ² | -0,12% | 5,87% |
| 10 years, annualised ² | 3,50% | 6,72% |
| 15 years, annualised ² | 4,59% | 8,27% |

Prices (euro) and fund facts

| | |
|----------------------------------|-------------|
| Price at month-end | 43,40 |
| Highest price 12 months | 45,23 |
| Lowest price 12 months | 37,59 |
| Net Asset Value End of Month | 43,40 |
| Dividend for financial year 2024 | 1,00 |
| Total value participation class | 162.795.282 |
| Outstanding participations | 3.751.037 |

Main interests

| | |
|------------------------|------|
| Coats Group Plc | 4,5% |
| Washtec Ag | 4,5% |
| Safestore Holdings Plc | 4,1% |
| Premier Foods Plc | 3,9% |
| Jost Werke Ag | 3,8% |
| Basic-Fit Nv | 3,8% |
| Warehouses De Pauw Sca | 3,7% |
| Corbion Nv | 3,6% |
| Fagron | 3,4% |
| Jungheinrich - Prfd | 3,3% |

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 investment company with variable capital ASN Beleggingsfondsen UCITS N.V.. 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.asnipactinvestors.com. Read the prospectus and KID before you decide to invest in this fund. This statement should not be regarded as an offer or investment advice. The returns stated relate to past results. The value of your investment may fluctuate. Past performance is no guarantee for the future.

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