

# **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 October 2025

Morningstar rating Morningstar sustainability rating

ISIN code NL0014270217

Currency and stock Euro and Euronext Amsterdam

exchange listing

09-05-20061 Date of incorporation

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%

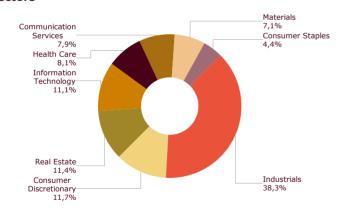
### Indexed rate of return<sup>2</sup>



#### Net Performance<sup>3</sup>

	Fund	Benchmark
1 month	-1,00%	1,10%
3 months	-3,14%	0,82%
2025	-3,09%	13,66%
3 years, annualised <sup>2</sup>	0,41%	11,95%
5 years, annualised <sup>2</sup>	2,48%	9,65%
10 years, annualised <sup>2</sup>	3,24%	6,72%
15 years, annualised <sup>2</sup>	5,10%	8,64%

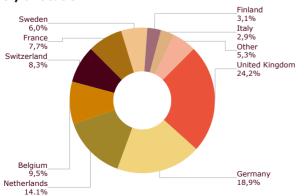
## Sectors



# Prices (euro) and fund facts

Price at month-end	41,21
Highest price 12 months	45,33
Lowest price 12 months	37,59
Net Asset Value End of Month	41,21
Dividend for financial year 2024	1,00
Total value participation class	158.386.566
Outstanding participations	3.843.298

## **Country allocation**



## **Main interests**

Washtec Ag	4,5%
Coats Group Plc	4,4%
Premier Foods Plc	4,2%
Basic-Fit Nv	4,1%
Safestore Holdings Plc	4,1%
Corbion Nv	3,9%
Warehouses De Pauw Sca	3,8%
Jost Werke Ag	3,7%
Jungheinrich - Prfd	3,5%
Fagron	3,3%

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 <a href="www.asnimpactinvestors.com">www.asnimpactinvestors.com</a>. 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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