



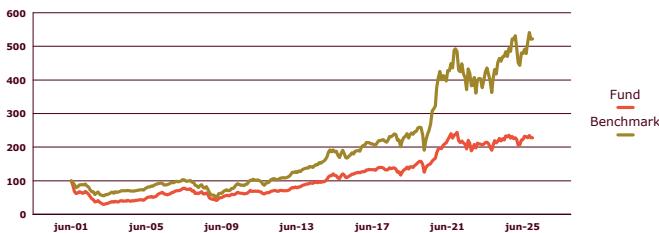
Factsheet

ASN Milieu & Waterfonds R

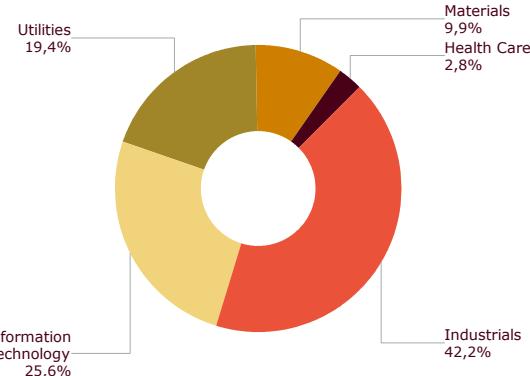
Fund profile

ASN Milieu & Waterfonds is a sector fund. It invests globally in equities of promising, listed companies that focus on the development, production and sale of technologies and systems that help solve environmental problems. The fund invests in water treatment, renewable energy, waste treatment & recycling and food & agriculture. The mostly young companies in the fund usually invest their profits in the development of new technologies and therefore pay little to no dividends, which is why ASN Milieu & Waterfonds often distributes a very small dividend. The fund offers opportunities for a high return as a result of price increases, at a high risk.

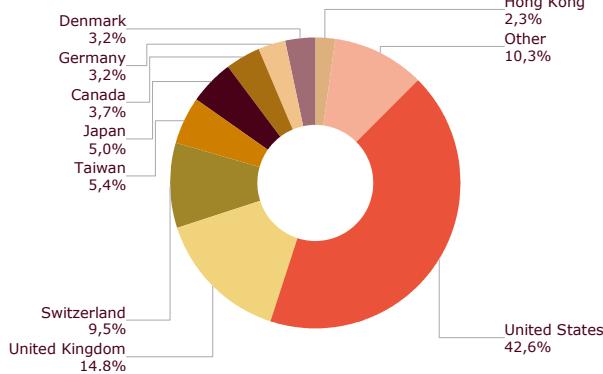
Indexed rate of return^{2 3}



Sectors



Country allocation



Key figures as at 31 December 2025

Morningstar rating	★★★★★
Morningstar sustainability rating	🌐🌐🌐🌐🌐
ISIN code	NL0014270233
Currency and stock exchange listing	Euro and Euronext Amsterdam
Date of incorporation	02-07-2001 ¹
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Benchmark	FTSE Environmental Technologies 100 Index
Fund costs	1,00%

Net Performance³

	Fund	Benchmark
1 month	-0,29%	0,15%
3 months	-0,19%	1,74%
2025	0,91%	0,14%
3 years, annualised ²	4,83%	13,06%
5 years, annualised ²	3,18%	5,18%
10 years, annualised ²	6,90%	11,17%
15 years, annualised ²	8,06%	11,50%

Prices (euro) and fund facts

Price at month-end	49,33
Highest price 12 months	51,35
Lowest price 12 months	41,62
Net Asset Value End of Month	49,33
Dividend for financial year 2024	0,95
Total value participation class	678.185.511
Outstanding participations	13.747.283

Main interests

American Water Works Co Inc	3,5%
Severn Trent	3,1%
Rational Ag	3,1%
Novonesis (Novozymes) B	3,1%
Taiwan Semiconductor Manufac	3,0%
Boralex Inc -A	2,9%
Mettler-Toledo International	2,8%
Xylem Inc	2,6%
Fischer (Georg)-Reg	2,6%
Advanced Drainage Systems In	2,6%

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 juni 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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