FACTSHEET
30-09-2024

Loop geen onnodig risico.
1 2 3 **4** 5 6 7
Lager risico
risicometer
Hoger risico
Lees het essentiële-informatiedocument.
DIT IS EEN VERPLICHTE MEDEDELING

ASN Biodiversiteits-fonds

Fund profile

The objective of the ASN Biodiversiteitsfonds is to contribute to the retention, protection and restoration of biodiversity, by investing globally in projects and private and listed equity. The Fund focuses on four sectors: sustainable forestry, nature conservation and restoration', 'sustainable agroforestry and regenerative agriculture', 'sustainable seas and fisheries' and 'ecotourism.

At the same time, the ASN Biodiversiteitsfonds supports new 'green' employment that does not harm nature and contributes to local prosperity. The financial objective of the ASN Biodiversiteitsfonds combines long-term capital growth with a moderate dividend return. The Fund aims to offer investors the best realistically possible financial return with a sustainability benefit: the protection and restoration of biodiversity.

Every quarter we post **here** on our website an explanation of the portfolio returns, an update on portfolio changes and market developments as
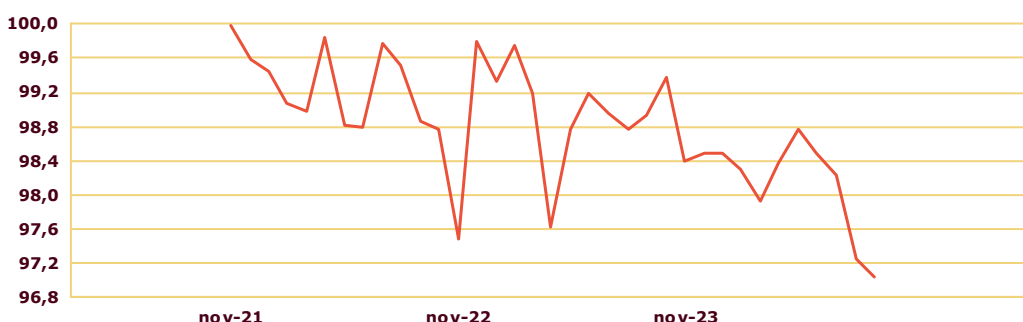
The Fund's sustainable investment objective:

• To protect, restore and improve biodiversity

Performance based on Net Asset Value

	1 mth	3 mth	YTD	12 mth	3 year*	5 year*	Since* inception
Fonds	-0,21%	-1,47%	-1,46%	-1,91%	0,53%	6,17%	-1,04%

* annualised, based on geometric average.

Historical performance (Indexed)*

*Returns before the date of incorporation are based on the historical returns of the R class of the same fund for which the costs are higher.

Key Information

ISIN code:
NL00150022Q5
Inception Date:
14-05-2024
Currency and Market Listing:
Euro and Euronext Amsterdam
Fund charges:
1,30%
Website:
www.asnimpactinvestors.com
Fund manager:
ASN Impact Investors
Price at month end:
€ 24,26
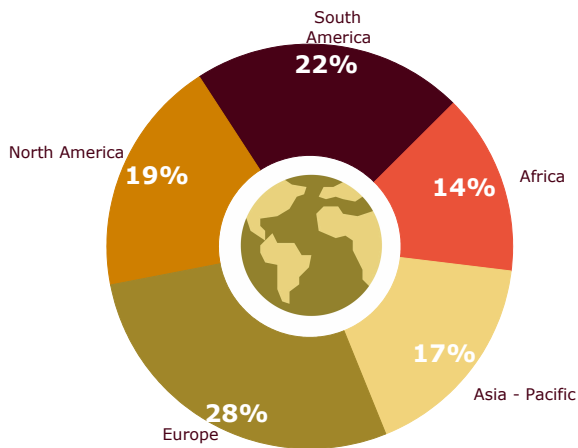**12-month high price:**
€ 24,87
12-month low price:
€ 24,26
Dividend
Not yet known
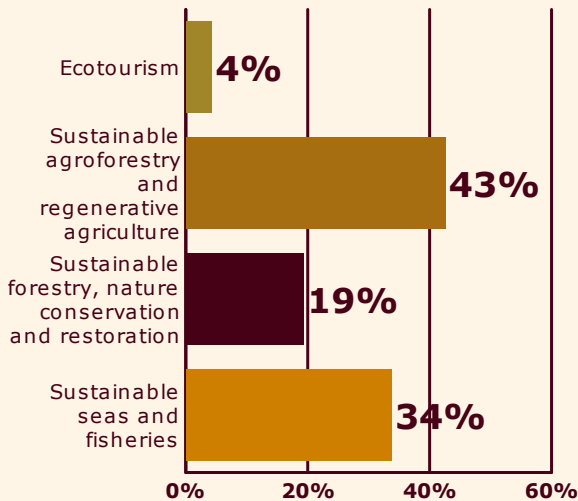**Fund size:**
24,26
Outstanding certificates:
1

8 WAARDIG WERK EN ECONOMISCHE GROEI
13 KLIMAATACTIE
14 LEVEN IN HET WATER
15 LEVEN OP HET LAND

Regional allocation

- South America 22%
- Africa 14%
- Asia - Pacific 17%
- Europe 28%
- North America 19%

Largest investment

1.	Aqua-Spark	**28,7%**
2.	SLM Silva Europe Fund	**16,3%**
3.	Forest Climate Solutions Fund	**15,8%**
4.	Food Securities Fund	**11,8%**
5.	Eco-Business	**11,4%**
6.	Amazon Biodiversity Fund	**7,6%**
7.	Wildlife Conservation Bond	**2,3%**
8.	Afr. Conservation&Communities Tourism Fund	**1,7%**
9.	Kingfish	**0,6%**
10.	Papyrus Australia	**0,2%**

Sectors

- Ecotourism **4%**
- Sustainable agroforestry and regenerative agriculture **43%**
- Sustainable forestry, nature conservation and restoration **19%**
- Sustainable seas and fisheries **34%**

The Fund manages its allocation across these four sectors. After theinitial phase, the target allocation is: 20% - 50% in sustainableforestry, 20% - 50% in sustainable agroforestry, 20%-50% insustainable seas and fisheries and 0%-20% in ecotourism.

Investment categories

- Private Equity
- Comitted Capital
- Private debt
- Cash and cash equivalents
- Listed companies

16% / 1% / 39% / 25% / 19%
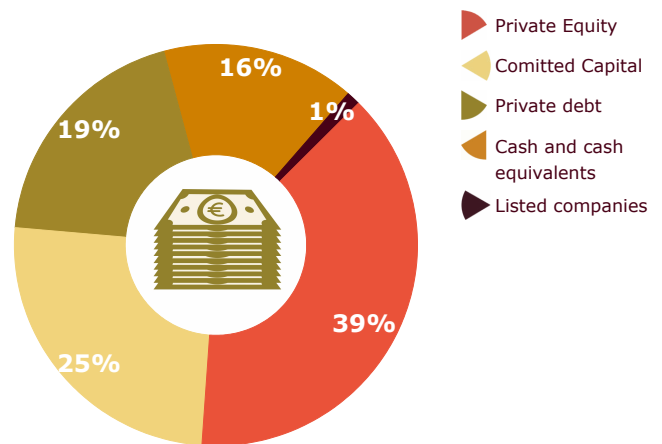
The fund is currently in the construction phase. In this phase we ensure that there is sufficient diversification, sufficient liquid assets are maintained and that the remainder is invested as quickly as possible. There is a full pipeline of projects for which we will enter into commitments in line with the volume of newly invested assets as quickly as possible.

Countries (top 20)

1.	United States	**17,8%**	11.	Nigeria	**2,2%**
2.	Indonesia	**15,3%**	12.	Honduras	**1,8%**
3.	Portugal	**10,0%**	13.	Ivory Coast	**1,6%**
4.	Brazil	**7,9%**	14.	Norway	**1,6%**
5.	Spain	**6,1%**	15.	Ecuador	**1,6%**
6.	Netherlands	**4,5%**	16.	Panama	**1,4%**
7.	Uganda	**2,3%**	17.	Colombia	**1,4%**
8.	Peru	**2,3%**	18.	Poland	**1,2%**
9.	South Africa	**2,3%**	19.	El Salvador	**1,2%**
10.	Ghana	**2,2%**	20.	Mexico	**1,0%**

Number of businesses per sector

1.	Sustainable seas and fisheries	45
2.	Ecotourism	15
3.	Sustainable agroforestry and regenerative agriculture	57
4.	Sustainable forestry, nature conservation and restoration	9

asn 🦊 impact investors

Sustainable policy

The ASN Biodiversiteitsfonds carefully selects from funds, projects and listed companies. Our selection procedure consists of two steps: 1) In the first step, projects, funds and companies are extensively assessed on the basis of sustainability criteria and their positive impact on biodiversity. 2) The second step consists of a financial assessment. All investments additionally have to meet the ASN Sustainability Criteria and deliver a measurable contribution to biodiversity and one or more of the following UN Sustainable Development Goals (SDGs): Climate action (13), Life below water (14), Life on land (15) and Decent work and economic growth (8). All projects and companies are assessed on criteria relevant to the sectors of sustainable forestry, sustainable agroforestry, sustainable oceans and fisheries and ecotourism. These criteria concern (among others): 1) the quality of the business model and the management, 2) the size of the project, 3) the expected positive contribution to biodiversity and 4) the prosperity of the local population. This methodology is standardised and developed by the Partnership Biodiversity Accounting Financials (PBAF). ASN Impact Investors analyses lead to a recommendation to the Investment Committee of ASN Impact Investors, which will approve or reject proposed investments for inclusion in the Fund's investment universe.