



Factsheet

ASN Duurzaam Aandelenfonds SI

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.

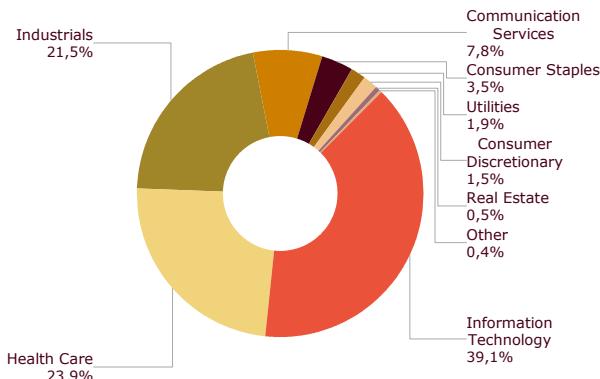
Key figures as at 31 December 2025

Morningstar rating	Geen rating
ISIN code	NL00150022W3
Currency and stock exchange listing	Euro and Transfer Agent BNP Luxembourg
Date of incorporation	14-05-2024
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Benchmark	ACWI Climate Paris Aligned Total Return Index (EUR)
Fund costs	0,75%

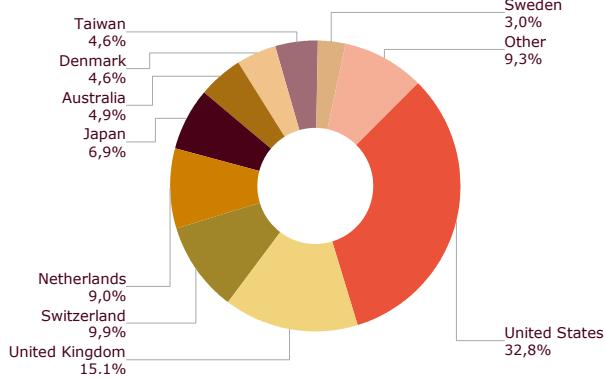
Indexed rate of return^{1, 2}



Sectors



Country allocation



Net Performance²

	Fund	Benchmark
1 month	0,25%	-0,44%
3 months	4,60%	2,64%
2025	8,29%	5,68%
3 years, annualised ¹	13,90%	15,98%
5 years, annualised ¹	7,26%	10,97%
10 years, annualised ¹	7,49%	9,17%
15 years, annualised ¹	9,78%	9,65%

Prices (euro) and fund facts

Net asset value at month-end	185,26
Highest price 12 months	189,33
Lowest price 12 months	144,11
Net Asset Value End of Month	185,26
No historical dividend	
Total value participation class	185
Outstanding participations	1

Main interests

Lam Research	2,7%
Tokyo Electron	2,6%
Novo Nordisk A/S-B	2,5%
Asml Holding Nv	2,5%
Roche Holding -Genuss	2,5%
Nvidia	2,5%
Kla Corp	2,5%
Applied Materials	2,5%
Novartis -Reg	2,5%
Advantest	2,4%

¹⁾ Based on a geometric average.

²⁾ 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.

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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