asn impact investors




# Factsheet

## ASN Duurzaam Aandelenfonds SI

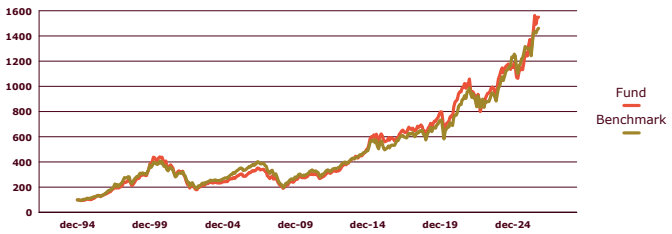
### Fund profile

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 30 September 2026

| | |
|---|---|
| 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% |

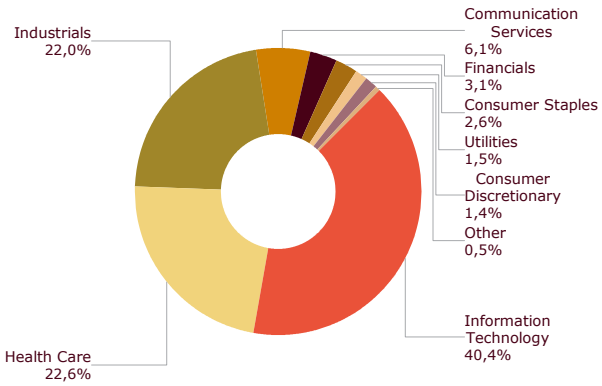
### Indexed rate of return[1] [2]




### Net Performance[2]

| | Fund | Benchmark |
|---|---|---|
| 1 month | 0,19% | 0,99% |
| 3 months | -0,70% | 2,00% |
| 2026 | 24,57% | 12,60% |
| 3 years, annualised[1] | 17,49% | 16,95% |
| 5 years, annualised[1] | 9,47% | 10,07% |
| 10 years, annualised[1] | 10,30% | 10,62% |
| 15 years, annualised[1] | 12,34% | 11,58% |

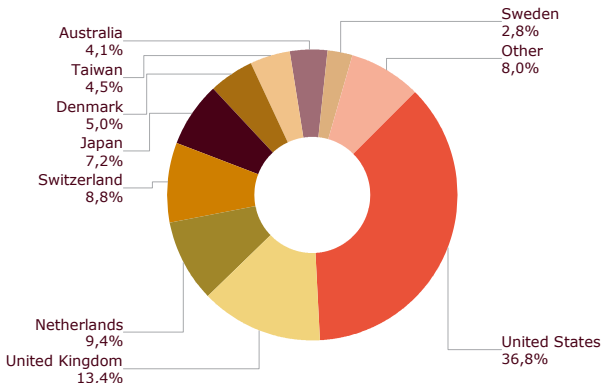
### Sectors




### Prices (euro) and fund facts

| | |
|---|---|
| Net asset value at month-end | 230,77 |
| Highest price 12 months | 234,21 |
| Lowest price 12 months | 179,79 |
| Net Asset Value End of Month | 230,77 |
| No historical dividend | |
| Total value participation class | 231 |
| Outstanding participations | 1 |

### Country allocation




### Main interests

| | |
|---|---|
| Lam Research | 2,9% |
| Asml Holding Nv | 2,8% |
| Advantest | 2,7% |
| Tokyo Electron | 2,6% |
| Nvidia | 2,6% |
| Amgen | 2,6% |
| Fortinet Inc | 2,5% |
| Novartis -Reg | 2,5% |
| Applied Materials | 2,5% |
| Taiwan Semiconductor Manufac | 2,5% |

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.

See next page for the disclaimer.

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.asnimpactinvestors.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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