

Factsheet

ASN Microkredietfonds SI



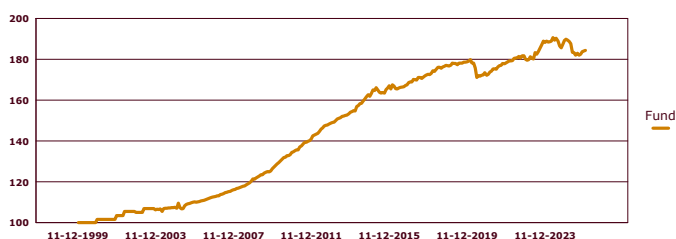
Fund profile

The ASN Microkredietfonds provides private debt and equity to microfinance institutions and other financial service providers (MFIs) in low and middle-income countries. These MFIs provide financial services, including - loans and saving products - for people on low incomes and to micro and small enterprises (financial inclusion), so that they can earn a (larger) income and boost their financial resilience.

Key figures as at 31 December 2025

Morningstar rating	Geen rating
ISIN code	NL00150022V5
Currency and stock exchange listing	Euro and Transfer Agent BNP Luxembourg
Date of incorporation	01-07-2024
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Fund costs	2,15%

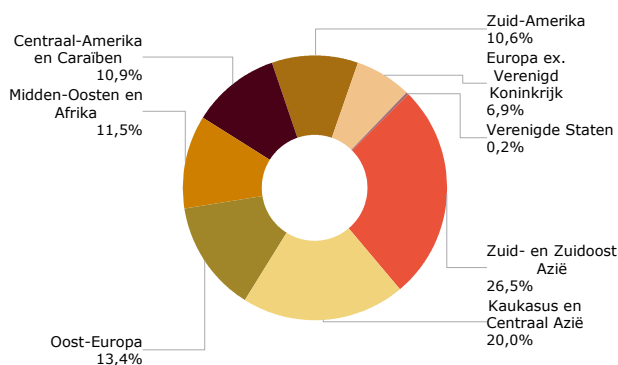
Indexed rate of return^{1 2}



Net Performance²

	Fund	Benchmark
1 month	0,16%	
3 months	1,04%	
2025	-2,87%	
3 years, annualised ¹	0,89%	
5 years, annualised ¹	1,33%	
10 years, annualised ¹	1,09%	
15 years, annualised ¹	2,11%	

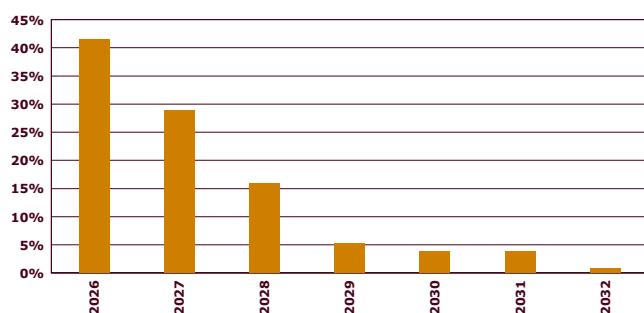
Regions (excluding cash)



Prices (euro) and fund facts

Net asset value at month-end	52,95
Highest price 12 months	54,68
Lowest price 12 months	52,20
Net Asset Value End of Month	52,95
No historical dividend	
Total value participation class	53
Outstanding participations	1
Modified duration	1,21

Maturity spread (%)



Main interests

Tcx N.V.	4,8%
Liquiditeiten	4,7%
Crystal	3,8%
Ugro Capital Ltd	2,9%
Finca Kosovo	2,8%
Chongho Bridge Group Limited	2,7%
Baobab Senegal	2,7%
Hamkorbank	2,6%
Mikrofin	2,5%
Xacbank LLC	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.

This fund is a subfund of the investment company with variable capital ASN Beleggingsfondsen AIF N.V.. The manager is ASN Beleggingsinstellingen Beheer B.V., which holds a licence as referred to in Section 2:65 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.

The information in this publication has been derived from sources that we consider reliable. No rights can be derived from this information. The manager is not liable for damage of any kind resulting from incorrect or incomplete information.

Morningstar Rating: ©2024 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers, (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely.

Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about the Morningstar Rating, including its methodology, please go to www.morningstar.com.