asn impact investors

Factsheet

ASN Microkredietfonds SI



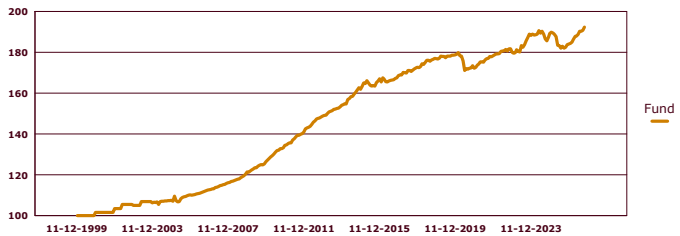
Fund profile

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 incomesand to micro and small enterprises (financial inclusion), so that they can earn a (larger) income and boost their financial resilience.

Key figures as at 30 September 2026

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%

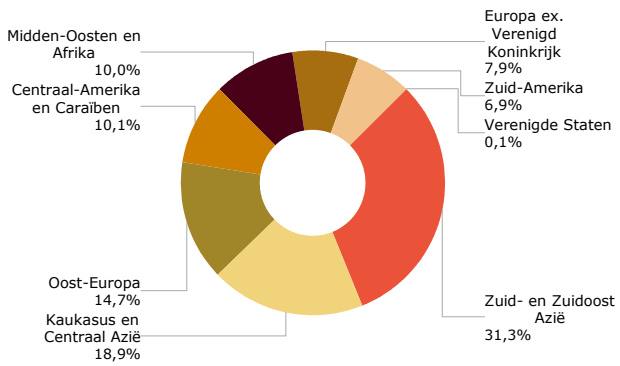
Indexed rate of return[1] [2]



Net Performance[2]

	Fund
1 month	0,79%
3 months	1,03%
2026	4,27%
3 years, annualised[1]	0,90%
5 years, annualised[1]	1,56%
10 years, annualised[1]	1,41%
15 years, annualised[1]	2,15%

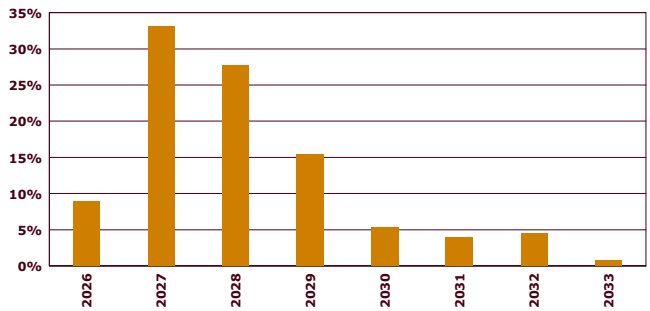
Regions (excluding cash)



Prices (euro) and fund facts

Net asset value at month-end	55,21
Highest price 12 months	55,21
Lowest price 12 months	52,41
Net Asset Value End of Month	55,21
No historical dividend	
Total value participation class	55
Outstanding participations	1
Modified duration	1,28

Maturity spread (%)



Main interests

Liquiditeiten	6,8%
Tcx N.V.	5,6%
Crystal	3,2%
Rocredit	2,8%
Ugro Capital Ltd	2,8%
Kashf Foundation	2,8%
Mitra Bisnis Keluarga	2,7%
Finca Kosovo	2,7%
O.C.N Microinvest S.R.L.	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.

See next page for the disclaimer.

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.
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