

Factsheet

ASN Milieu & Waterfonds I



Fund profile

ASN Milieu & Waterfonds is a sector fund. It invests globally in equities of promising, listed companies that focus on the development, production and sale of technologies and systems that help solve environmental problems. The fund invests in water treatment, renewable energy, waste treatment & recycling and food & agriculture. The mostly young companies in the fund usually invest their profits in the development of new technologies and therefore pay little to no dividends, which is why ASN Milieu & Waterfonds often distributes a very small dividend. The fund offers opportunities for a high return as a result of price increases, at a high risk.

Key figures as at 31 October 2025

Morningstar rating Geen rating
ISIN code NL00150022T9

Currency and stock Euro and Transfer Agent BNP Luxembourg

exchange listing

Date of incorporation 14-05-2024

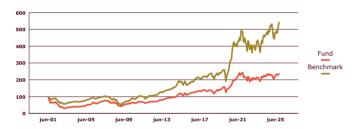
Fund manager ASN Beleggingsinstellingen Beheer B.V

Benchmark FTSE Environmental Technologies 100

Index

Fund costs 0,80%

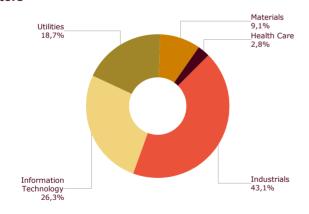
Indexed rate of return¹ ²



Net Performance²

	Fund	Benchmark
1 month	3,01%	5,43%
3 months	0,87%	9,91%
2025	4,37%	3,77%
3 years, annualised¹	5,97%	11,99%
5 years, annualised¹	7,04%	10,85%
10 years, annualised¹	7,41%	11,54%
15 years, annualised ¹	9,21%	12,64%

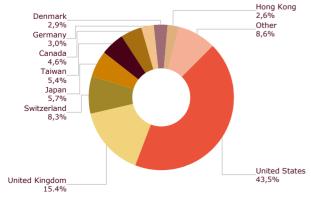
Sectors



Prices (euro) and fund facts

Net asset value at month-end	52,13
Highest price 12 months	52,58
Lowest price 12 months	41,67
Net Asset Value End of Month	52,13
No historical dividend	
Total value participation class	52
Outstanding participations	1

Country allocation



Main interests

Ormat Technologies Inc	3,3%
Boralex Inc -A	3,1%
Advanced Drainage Systems In	3,0%
Severn Trent	3,0%
Tokyo Electron	2,9%
Rational Ag	2,9%
Xylem Inc	2,8%
Novonesis (Novozymes) B	2,8%
Taiwan Semiconductor Manufac	2,8%
Mettler-Toledo International	2,7%

¹⁾ Based on a geometric average.

²⁾ RReturns 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.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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