asn impact investors



Factsheet

ASN Milieu & Waterfonds I

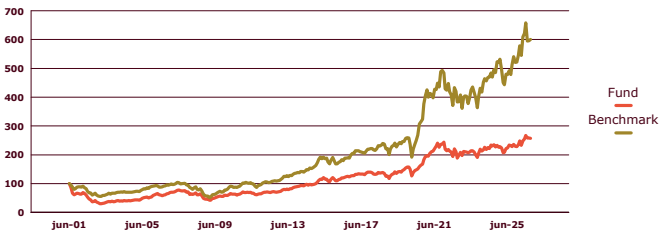
Fund profile

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 30 September 2026

Morningstar rating	Geen rating
ISIN code	NL00150022T9
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	Solactive Global Environmental Markets Specialists I NTR
Fund costs	0,80%

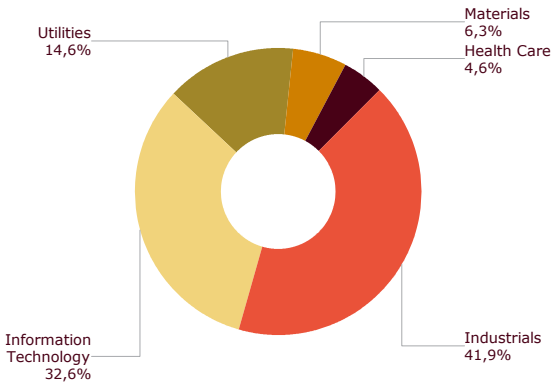
Indexed rate of return[1] [2]



Net Performance[2]

	Fund	Benchmark
1 month	-0,54%	0,73%
3 months	-3,85%	-8,76%
2026	12,57%	15,02%
3 years, annualised[1]	8,75%	14,77%
5 years, annualised[1]	2,55%	6,61%
10 years, annualised[1]	7,46%	12,22%
15 years, annualised[1]	10,08%	13,76%

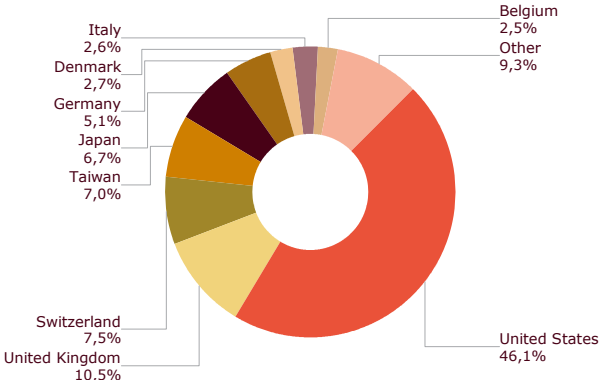
Sectors



Prices (euro) and fund facts

Net asset value at month-end	56,89
Highest price 12 months	59,17
Lowest price 12 months	48,62
Net Asset Value End of Month	56,89
No historical dividend	
Total value participation class	57
Outstanding participations	1

Country allocation



Main interests

Taiwan Semiconductor Manufac	4,1%
American Water Works Co Inc	3,3%
Advanced Drainage Systems In	3,0%
Veralto Corp	2,9%
Xylem Inc	2,8%
Cintas	2,7%
Rational Ag	2,7%
Novonesis (Novozymes) B	2,6%
Prysmian Spa	2,6%
Elia Group Sa/Nv	2,4%

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.

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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