



## Factsheet

### ASN Milieu & Waterfonds LI

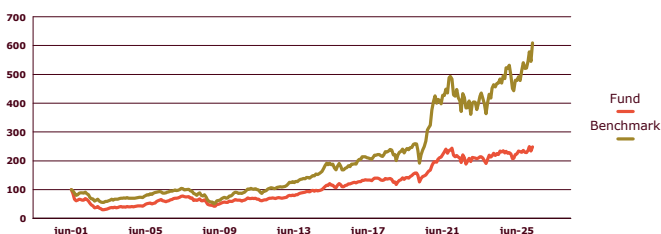
#### Fund profile

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 April 2026

Morningstar rating	Geen rating
ISIN code	NL00150022R3
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	0,70%

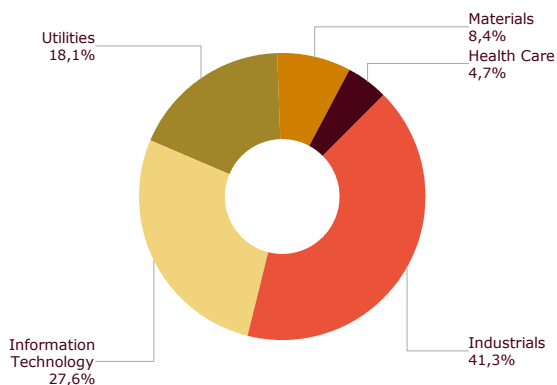
#### Indexed rate of return<sup>1 2</sup>



#### Net Performance<sup>2</sup>

	Fund	Benchmark
1 month	6,41%	11,80%
3 months	5,50%	11,62%
2026	8,62%	16,74%
3 years, annualised <sup>1</sup>	6,32%	17,31%
5 years, annualised <sup>1</sup>	3,42%	8,25%
10 years, annualised <sup>1</sup>	7,94%	13,17%
15 years, annualised <sup>1</sup>	8,94%	12,69%

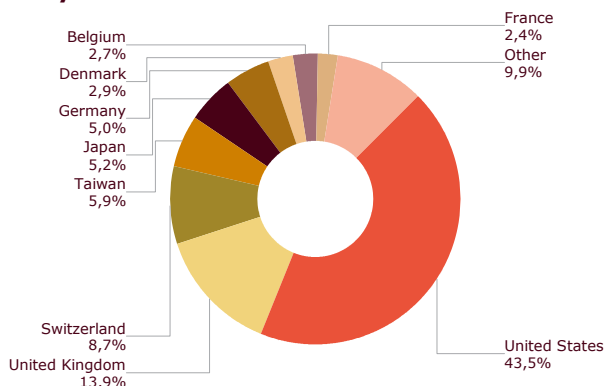
#### Sectors



#### Prices (euro) and fund facts

Net asset value at month-end	55,02
Highest price 12 months	55,40
Lowest price 12 months	46,81
Net Asset Value End of Month	55,02
No historical dividend	
Total value participation class	55
Outstanding participations	1

#### Country allocation



#### Main interests

Taiwan Semiconductor Manufac	4,2%
American Water Works Co Inc	3,9%
Rational Ag	3,1%
Azbil Corp	3,0%
Novonosis (Novozymes) B	2,8%
Mettler-Toledo International	2,8%
Cintas	2,7%
Elia Group Sa/Nv	2,6%
Severn Trent	2,6%
Sig Group Ag	2,6%

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 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](http://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](http://www.morningstar.com).

Solactive AG ("Solactive") is the licensor of Solactive Global Environmental Markets Specialists Index NTR (the "Index"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. Solactive reserves the right to change the methods of calculation or publication with respect to the Index. Solactive shall not be liable for any damages suffered or incurred as a result of the use (or inability to use) of the Index.