



Factsheet

ASN Milieu & Waterfonds LI

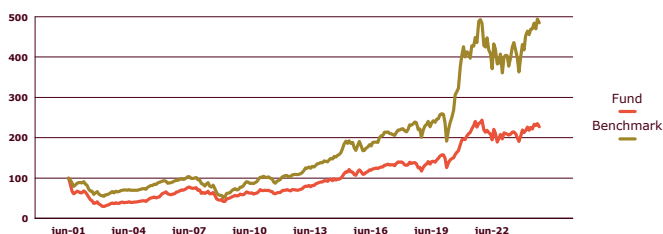
Fund profile

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 31 October 2024

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	FTSE Environmental Technologies 100 Index
Fund costs	0,70%

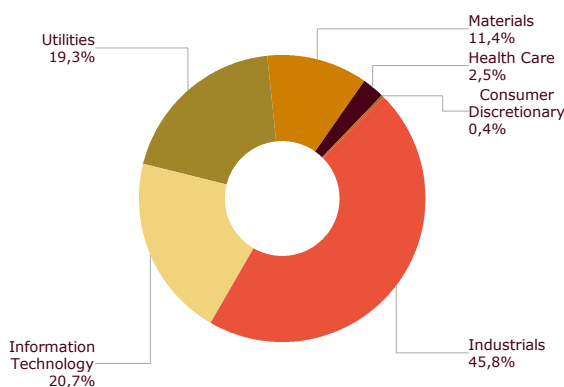
Indexed rate of return^{1 2}



Net Performance²

1 month	-3,40%
3 months	-2,66%
12 months	19,09%
3 years, annualised ¹	-1,26%
5 years, annualised ¹	8,80%
2024	3,54%

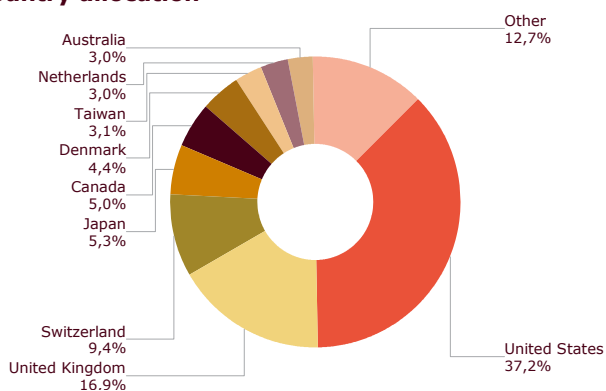
Sectors



Prices (euro) and fund facts

Net asset value at month-end	50,32
Highest price 12 months	52,20
Lowest price 12 months	42,87
Net Asset Value End of Month	50,32
No historical dividend	
Total value participation class	50
Outstanding participations	1

Country allocation



Main interests

Severn Trent	3,9%
American Water Works Co Inc	3,6%
Delta Electronics Inc	3,0%
Pentair Plc	3,0%
Fischer (Georg)-Reg	3,0%
Core & Main Inc-Class A	2,9%
Boralex Inc -A	2,9%
Brambles	2,9%
United Utilities Group Plc	2,7%
Novonesis (Novozymes) B	2,7%

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 ASN Beleggingsfondsen UCITS N.V. investment institution. 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 expression should not be regarded as an offer or investment advice.

Said returns concern 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.

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