



Factsheet

ASN Milieu & Waterfonds LI

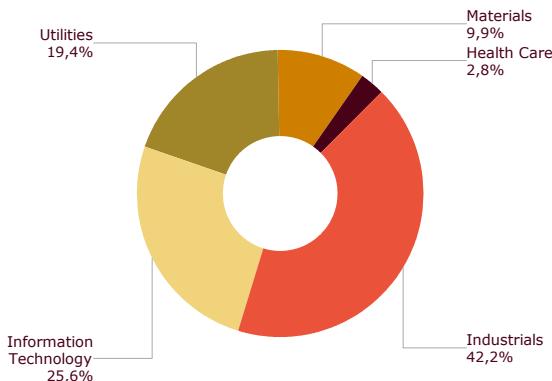
Fund profile

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.

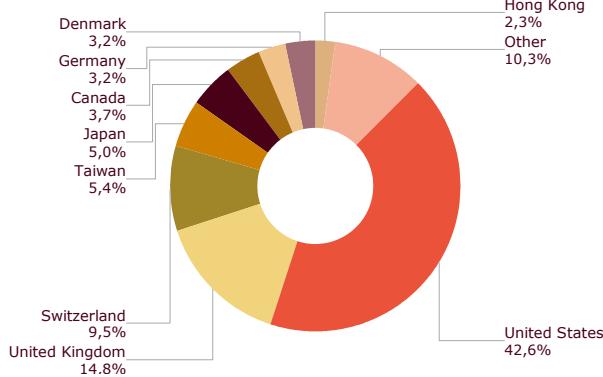
Indexed rate of return^{1, 2}



Sectors



Country allocation



Key figures as at 31 December 2025

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
Fund costs	Index
	0,70%

Net Performance²

	Fund	Benchmark
1 month	-0,25%	0,15%
3 months	-0,08%	1,74%
2025	1,31%	0,14%
3 years, annualised ¹	5,04%	13,06%
5 years, annualised ¹	3,31%	5,18%
10 years, annualised ¹	6,97%	11,17%
15 years, annualised ¹	8,10%	11,50%

Prices (euro) and fund facts

Net asset value at month-end	50,65
Highest price 12 months	52,67
Lowest price 12 months	41,71
Net Asset Value End of Month	50,65
No historical dividend	
Total value participation class	51
Outstanding participations	1

Main interests

American Water Works Co Inc	3,5%
Severn Trent	3,1%
Rational Ag	3,1%
Novonesis (Novozymes) B	3,1%
Taiwan Semiconductor Manufac	3,0%
Boralex Inc -A	2,9%
Mettler-Toledo International	2,8%
Xylem Inc	2,6%
Fischer (Georg)-Reg	2,6%
Advanced Drainage Systems In	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.asnipactinvestors.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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