



## Factsheet

### ASN Milieu & Waterfonds SI

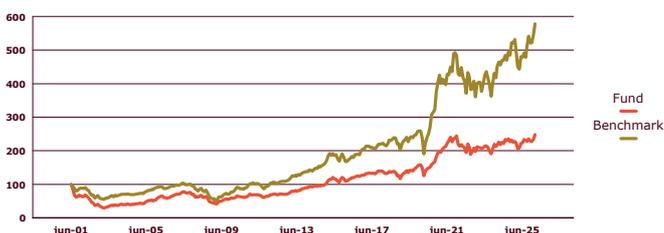
#### Fund profile

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 28 February 2026

|                                     |   |
|-------------------------------------|---|
| Morningstar rating                  | Geen rating                               |
| ISIN code                           | NL00150022P7                              |
| 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                          | 0,90%                                     |

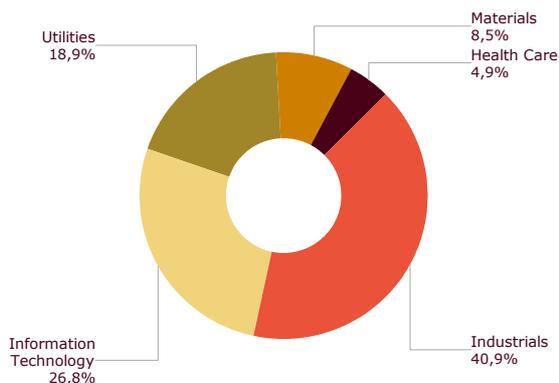
#### Indexed rate of return<sup>1 2</sup>



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

|                                   | Fund  | Benchmark |
|-----------------------------------|-------|-----------|
| 1 month                           | 5,72% | 6,02%     |
| 3 months                          | 8,55% | 11,06%    |
| 2026                              | 8,82% | 10,89%    |
| 3 years, annualised <sup>1</sup>  | 5,66% | 12,66%    |
| 5 years, annualised <sup>1</sup>  | 4,90% | 7,64%     |
| 10 years, annualised <sup>1</sup> | 8,49% | 13,13%    |
| 15 years, annualised <sup>1</sup> | 8,92% | 12,11%    |

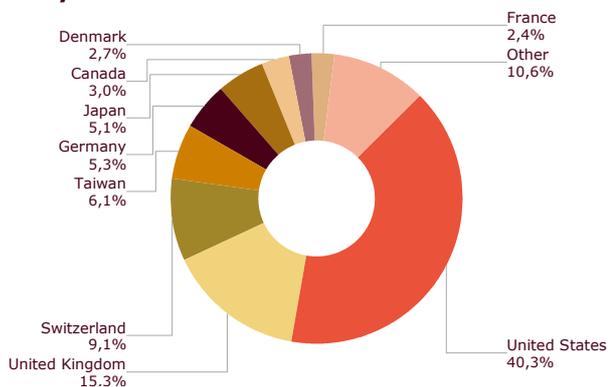
#### Sectors



#### Prices (euro) and fund facts

|                                 |       |
|---------------------------------|-------|
| Net asset value at month-end    | 54,93 |
| Highest price 12 months         | 54,95 |
| Lowest price 12 months          | 41,61 |
| Net Asset Value End of Month    | 54,93 |
| No historical dividend          |       |
| Total value participation class | 55    |
| Outstanding participations      | 1     |

#### Country allocation



#### Main interests

|                              |      |
|------------------------------|------|
| Taiwan Semiconductor Manufac | 3,9% |
| American Water Works Co Inc  | 3,3% |
| Rational Ag                  | 3,2% |
| Azbil Corp                   | 3,0% |
| Boralex Inc -A               | 2,9% |
| Severn Trent                 | 2,9% |
| Mettler-Toledo International | 2,7% |
| Advanced Drainage Systems In | 2,7% |
| Fischer (Georg)-Reg          | 2,6% |
| Novonesis (Novozymes) B      | 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.

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