



Factsheet

ASN Duurzaam Small & Midcapfonds

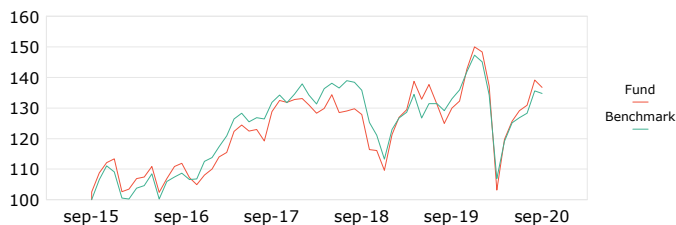
Fund profile

ASN Duurzaam Small & Midcapfonds invests in small to medium-sized European companies that meet the sustainability criteria of the ASN investment funds. The investment universe consists of approximately 120 European small and mid-cap companies, from which the manager selects approximately thirty for the fund portfolio. The fund invests for the longer term: the manager aims to keep the companies in the portfolio for at least three years. The fund offers an opportunity for reasonably high returns, but this is counterbalanced by a high risk.

Key figures as at 30 September 2020

Morningstar rating	★★★★★
Morningstar sustainability rating	🌍🌍🌍🌍🌍
ISIN code	NL0014270217
Currency and stock exchange listing	Euro and Euronext Amsterdam
Date of incorporation	09-05-2006 ¹
Fund manager	ASN Beleggingsinstellingen Beheer B.V
Country of establishment	The Netherlands
Benchmark	MSCI Europe Small Cap Total Return Net Inde
Fund costs	1,20%

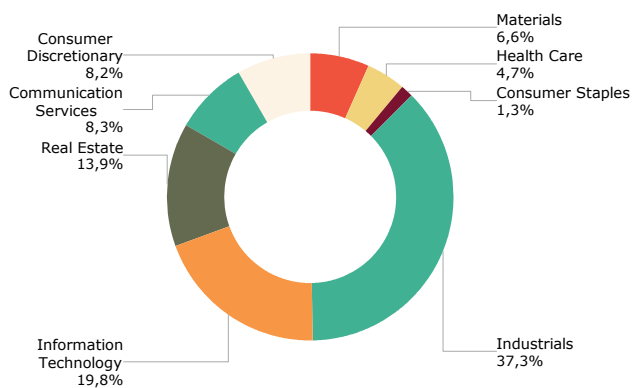
Indexed rate of return^{2 3}



Return on the basis of quoted stock market prices³

1 month	-1,67%
3 months	5,94%
12 months	5,21%
3 years, annualised ²	2,02%
5 years, annualised ²	6,47%
2020	-8,82%

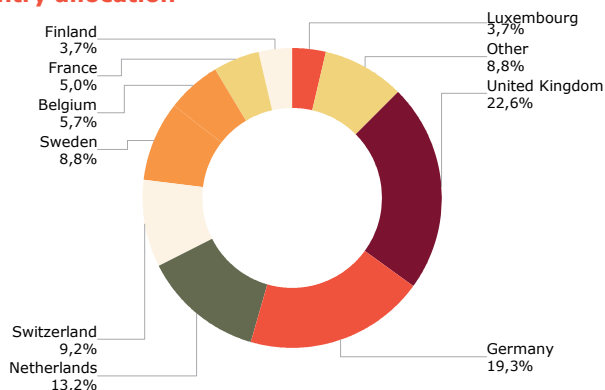
Sectors



Prices (euro) and fund facts

Price at month-end	40,65
Highest price 12 months	46,36
Lowest price 12 months	28,27
Net asset value at month-end	41,19
Dividend for financial year 2019	0,80
Fund size	140.403.707
Outstanding participations	3.408.569

Country allocation



Main interests

Dialog Semiconductor Plc	4,1%
Signify Nv	3,9%
Huhtamaki Oyj	3,6%
Befesa Sa	3,6%
Coats Group Plc	3,6%
Software Ag	3,5%
Jost Werke Ag	3,5%
Takkt Ag	3,4%
Bravida Holding Ab	3,3%
Fluidra Sa	3,3%

1) On 18 June 2020, the Fund was registered as a UCITS subfund of ASN Beleggingsfondsen UCITS N.V.

2) Based on a geometric average.

3) The returns until 18 June 2020 were achieved in circumstances that no longer apply.

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 Investor Information Document (EBi) 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.asnbeleggingsfondsen.nl. Read the prospectus and EBi 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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