

ASN

ASN Milieu & Waterfonds Dis

NL0014270233

21-05-2026

FM



Investment objective

ASN Milieu & Waterfonds aims to encourage sustainable progress. The fund invests worldwide in shares of approximately fifty small to medium-sized listed companies active in the environmental and water technology, renewable energy, waste processing and food & agriculture sectors from the investment universe of the fund. All investments in the fund must comply with the sustainability criteria.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,00%

Dividend

Dividend paying	Yes
Dividend	€0,90
Ex-dividend date	30-04-2026
Payment date	05-05-2026
Dividend frequency	Annually

Quote

Quote	€53,05
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	9,38%
1 week	-0,59%
1 month	0,11%
3 months	0,91%
6 months	13,44%
1 year	11,29%
3 years (annualised)	5,54%
5 years (annualised)	3,87%
Since start (annualised)	3,73%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,29
Beta (3yr)	1,13
Alpha (3yr)	-11,13
Tracking error (3yr)	8,82

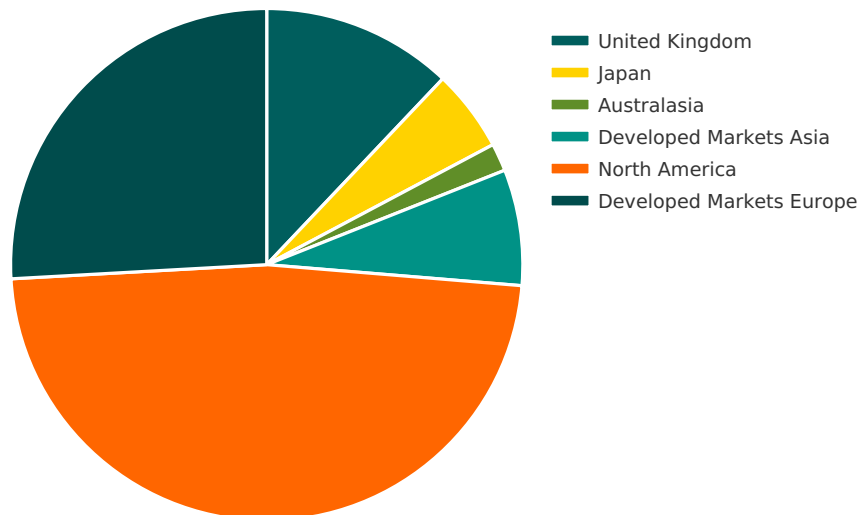
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	4,27 %
American Water Works Co Inc	3,94 %
Rational AG	3,08 %
Azbil Corp	3,00 %
Novonosis (Novozymes) B Class B	2,81 %
Mettler-Toledo International Inc	2,77 %
Cintas Corp	2,68 %
Elia Group SA/NV	2,65 %
Severn Trent PLC	2,62 %
SIG Group AG Ordinary Shares	2,60 %

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Characteristic

Asset Manager	ASN
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95374
Fund code fractional orders	95374
Fund manager name	Jon Forster Justin Winter Stephan Langen Matthew Wright Milan Schut
ISIN	NL0014270233
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€726,96 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	02-07-2001
Benchmark	FTSE Environmental Technologies 100
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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