

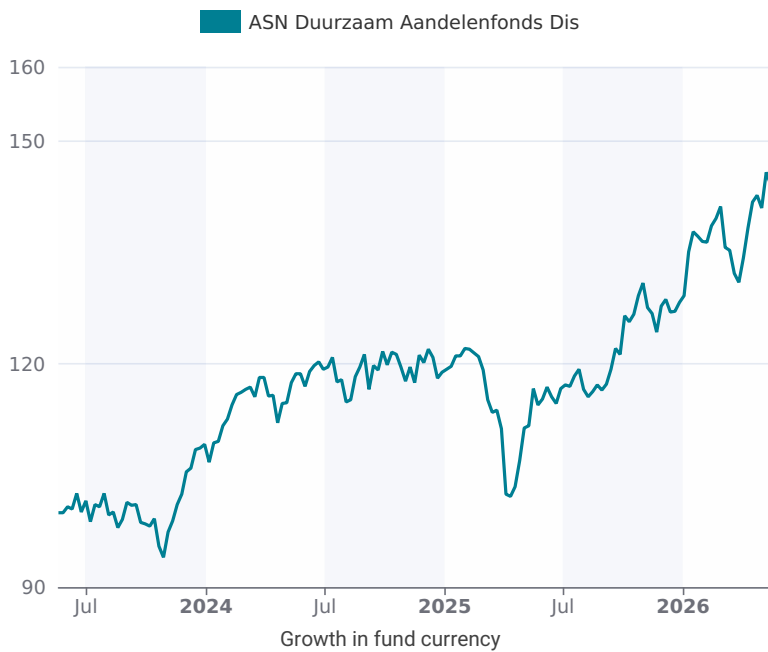
ASN

ASN Duurzaam Aandelenfonds Dis

NL0014270225

19-05-2026

FM



Investment objective

The aim of the ASN Sustainable Equity Fund is to encourage sustainable progress. The fund invests globally in primarily listed shares of approximately 120 large companies across the fund's investment universe.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,85%

Dividend

Dividend paying	Yes
Dividend	€2,70
Ex-dividend date	30-04-2026
Payment date	05-05-2026
Dividend frequency	Annually

Quote

Quote	€201,53
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	12,06%
1 week	-1,29%
1 month	1,19%
3 months	2,62%
6 months	15,02%
1 year	22,95%
3 years (annualised)	12,91%
5 years (annualised)	8,38%
Since start (annualised)	8,30%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,69
Beta (3yr)	1,16
Alpha (3yr)	-5,26
Tracking error (3yr)	6,98

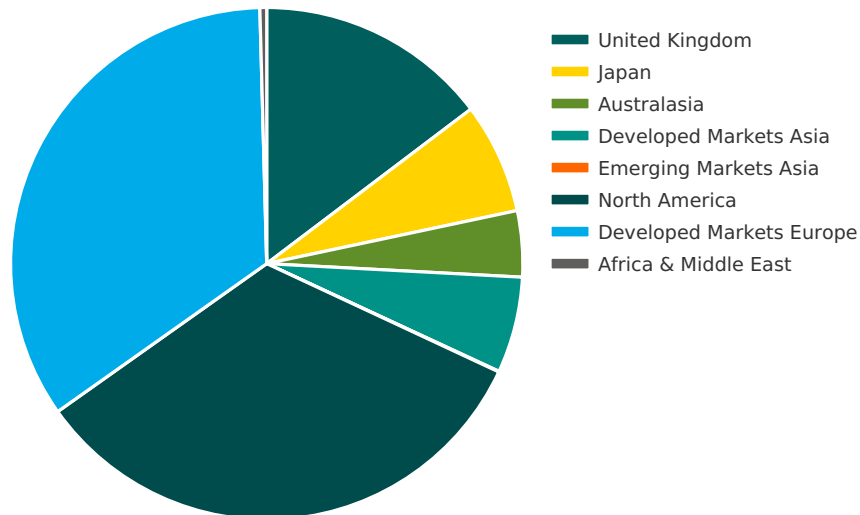
Top 10 holdings (30-04-2026)

Delta Electronics Inc	3,26 %
Novo Nordisk AS Class B	2,68 %
Taiwan Semiconductor Manufacturing Co Ltd	2,60 %
Tokyo Electron Ltd	2,60 %
Lam Research Corp	2,57 %
Advantest Corp	2,54 %
KLA Corp	2,52 %
Trane Technologies PLC Class A	2,50 %
Applied Materials Inc	2,44 %
NVIDIA Corp	2,39 %

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Characteristic

Asset Manager	ASN
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95390
Fund code fractional orders	95390
Fund manager name	Mark Voermans Dennis Thé Stephan Langen Milan Schut
ISIN	NL0014270225
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.039,46 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	20-04-1993
Benchmark	MSCI ACWI Climate Paris Aligned TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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