

Addendum to the Prospectus of ASN Beleggingsfondsen UCITS N.V.

This document is an addendum to the prospectus of ASN Beleggingsfondsen UCITS N.V. dated 4 March 2024 and forms an integral part of the prospectus. The assurance report of the independent auditor's issued 4 March 2024 that is provided with the prospectus does not apply to this addendum. This addendum has been created under the responsibility of the UCITS manager.

Where the text in the prospectus conflicts with the text of this Addendum, the text of this Addendum shall prevail.

Subject:

- I. Change to Chapter 15: "Fund U4: ASN Duurzaam Small & Midcapfonds" 2

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Effective date of change: 3 March 2025

Change to Chapter 15, Fund U4: ASN Duurzaam Small & Midcapfonds, under “**Investment Policy**”.

On page 126 in the second and third sentence under **Securities**, the maximum market capitalisation of a company at the time of its inclusion in the portfolio (€ 6 billion) and after inclusion (€ 10 billion) are replaced by € 10 billion and € 15 billion, respectively, so that the sentences read as follows:

“A company’s market capitalisation may not exceed €10 billion at the time of its inclusion in the portfolio. The market capitalisation of the companies in the portfolio may not exceed the limit of €15 billion for a period of more than three months. ”