

# **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 1 May 2025 and forms an integral part of the prospectus. The assurance report of the independent auditor's issued 1 May 2025 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 5: "Structure" .....	2
II.	Change to chapter 15: "Fund U2: ASN Milieu & Waterfonds" .....	3
III.	Change to chapter "Addresses and personal details" .....	4

## **I. Change to chapter 5: "Structure"**

Effective date of change: 2 March 2026

Change to Chapter 5, Structure under "**Management board**"

On page 30 the composition of the Management board of ASN Impact Investors is updated so that it reads as follows::

"The management board of ASN Impact Investors consists of the following members:

1. Ms M. Rigter
2. Mr D.J. Stam "

## **II. Change to chapter 15: “Fund U2: ASN Milieu & Waterfonds”**

Effective date of change: 2 March 2026

Change to Chapter 15, Fund U2: ASN Milieu & Waterfonds, under “**Investement policy**”

On page 73 in the second sentence under **Benchmark** the “FTSE Environmental Technologies 100 Index” is replaced with the ‘Solactive Global Environmental Markets Specialists Index’.

### **III. Change to chapter "Addresses and personal details"**

Effective date of change: 2 March 2026

Change to Chapter Addresses and personal details, under "**The management board of ASN Impact Investors**"

On page 105 the composition of the management board of ASN Impact Investors is updated so that it reads as follows:

"The management board of ASN Impact Investors

1. Ms M. Rigter
2. Mr D.J. Stam "