

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 “