

# **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 U1: ASN Duurzaam Obligatiefonds" ..... 2

The Hague, 27 March 2025

## I. Change to Chapter 15: "Fund U1: ASN Duurzaam Obligatiefonds"

Effective date of change: 1 May 2025

Change to Chapter 15, Fund U1: ASN Duurzaam Obligatiefonds, under "Investment Policy".

On page 45, the weighting of the compiled index under **Benchmark**, which is now 80% Bloomberg Barclays EUR Treasury 1-10 yr and 20% Bloomberg Barclays Euro Green Bond Government Related 1-10 yr, is replaced by 60% Bloomberg Barclays EUR Treasury 1-10 yr and 40% Bloomberg Barclays Euro Green Bond Government Related 1-10 yr.

On page 46 the neutral weighting and bandwidth in the table under **Securities**, which relate to sovereign bonds and green and social bonds, will be replaced as follow:

De percentages in the table:

Distribution across investments: neutral weighting	Bandwidth
80% Sovereign bonds	70% - 90%
20% Green and social bonds	10% - 30%
0% Liquidities	0% - 5%

Are replaced with:

Distribution across investments: neutral weighting	Bandwidth
60% Sovereign bonds	50% - 70%
40% Green and Social bonds	30% - 50%
0% Liquidities	0% - 5%

On page 46 the first sentence under **Policy & methodology, Portfolio of sovereignbonds**, which reads "At least 70% of the ASN Duurzaam Obligatiefonds is invested in sovereign bonds denominated in euro", will be replaced by the sentence below:

"At least 50% of the ASN Duurzaam Obligatiefonds is invested in sovereign bonds denominated in euro."

On page 47 the first sentence under under **Policy & methodology, Portfolio of green and social bonds**, which reads "No more than 30% of the ASN Duurzaam Obligatiefonds may be invested in green and social bonds.", will be replaced by the sentence below:

"No more than 50% of the ASN Duurzaam Obligatiefonds may be invested in green and social bonds."