

STATEMENT

Effective as of 9 a.m. CET on 23 June 2020 the ASN Groenprojectenfonds (“the Fund”) will re-open for investments. As of this moment orders to purchase shares in the Fund will be accepted again. This statement explains the decision to re-open the Fund.

Green institution

ASN Groenprojectenfonds qualifies as a ‘green institution’. As a result, private investors in the Fund may be eligible for a tax benefit. The law dictates that at least 70 percent of a green institution’s actual activities must consist of investing, directly or indirectly, in green projects, i.e. government-designated projects dedicated to the protection of the environment.

Closing of the Fund

As a result of high inflow, the Fund has been closed for purchasing orders as of 4 p.m. CET on 16 October 2019 because the percentage of investments in green projects was close to dropping below 70 percent. If the percentage of investments in green projects were to drop below 70, the Fund might lose its status as a green institution. This in turn could potentially cause current investors to lose their potential tax benefit.

Re-opening of the Fund

At this point in time, the percentage of green projects is at a level where it is considered appropriate to accept new orders to purchase shares in the Fund. Consequently ASN Beleggingsinstellingen Beheer B.V. has decided to re-open the Fund for purchasing orders as of 9 a.m. CET on 23 June 2020.

More information

More information can be found in the prospectus of the Fund and on the website www.asnbeleggingsfondsen.nl under ‘[mededelingen](#)’.

ASN Beleggingsinstellingen Beheer B.V.
The Hague, 23 June 2020