

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 30 December 2022 and will form an integral part of the prospectus.

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

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The Hague, 15 March 2023

I. Change to Chapter 11: 'Costs and fees'

Effective date of change: 15 March 2023

Change to Chapter 11 under '**The costs of entry and exit: surcharge and deduction**'

With effect from 15 March 2023, the level of a couple of surcharges and deductions per fund will change. The table on page 28 will be updated. The surcharge and deduction percentages will be replaced by the new surcharge and deduction percentages as applicable from 15 March 2023:

The percentage in the table:

	<i>ASN Duurzaam Obligatiefonds</i>	<i>ASN Duurzaam Aandelenfonds</i>	<i>ASN Duurzaam Small & Midcapfonds</i>
Surcharge	+ 0.075%	+ 0.175%	+ 0.45%
Deduction	- 0.075%	- 0.05%	- 0.40%

Will be replaced by:

	<i>ASN Duurzaam Obligatiefonds</i>	<i>ASN Duurzaam Aandelenfonds</i>	<i>ASN Duurzaam Small & Midcapfonds</i>
Surcharge	+ 0.025%	+ 0.125%	+ 0.40%
Deduction	- 0.025%	- 0.05%	- 0.40%