

# 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 25 September 2023 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, 22 December 2023

## I. Change to Chapter 4: ‘Sustainability policy and Investment Universe’

Effective date of change: 1 January 2024

Change to Chapter 4 under “**Taxonomy Regulation**”

As of 1 January 2024, the technical screening criteria supplementing the Taxonomy Regulation for the environmental objectives of sustainable use and protection of water and marine resources, transition to a circular economy, prevention and control of pollution, and protection and restoration of biodiversity and ecosystems will apply.

On page 11 the text under “Taxonomy Regulation” will be replaced by the following text:

### “**Taxonomy Regulation**”

The technical screening criteria supplementing the Taxonomy Regulation for environmentally sustainable economic activities in respect of the environmental objectives of climate change mitigation and climate change adaptation apply from 1 January 2022. The technical screening criteria for the other four environmental objectives of sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control, and protection and restoration of biodiversity and ecosystems will apply from 1 January 2024. These detailed criteria require the availability of multiple, specific data points regarding each investment. There is currently insufficient reliable, timely and verifiable data to assess investments using the technical screening criteria.

ASN Impact Investors is keeping this situation under active review and where sufficient reliable, timely and verifiable data on the Funds' investments becomes available, the above descriptions will be provided and this Prospectus will be updated. In the meantime, ASN Impact Investors reports the share of investments that are aligned with the EU taxonomy in the periodic reports of the Funds, using data that is already available.”

## II. Change to Chapter 15: 'Appendix U1: Sustainable investment information ASN Duurzaam Obligatiefonds'

Effective date of change: 1 January 2024

Change to Chapter 15, Appendix U1: Sustainable investment information ASN Duurzaam Obligatiefonds, under **"What is the sustainable investment objective of this financial product?"**.

On page 49, the second paragraph under **What is the sustainable investment objective of this financial product?**, which currently reads "In line with these objectives, the fund also takes into account climate change mitigation and climate change adaptation, as defined in the EU Taxonomy." will be replaced by the text below which will be inserted as the third paragraph:

"The investments in the Fund also take into account the objectives set out in the EU Taxonomy: climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, and protection and restoration of biodiversity and ecosystems."

### **III. Change to Chapter 15: 'Appendix U1: Sustainable investment information ASN Milieu & Waterfonds'**

Effective date of change: 1 January 2024

Change to Chapter 15, Appendix U1: Sustainable investment information ASN Milieu & Waterfonds, under **"What is the sustainable investment objective of this financial product?"**.

On page 60, the second paragraph under **What is the sustainable investment objective of this financial product?**, which currently reads "In line with these objectives, the fund also takes into account climate change mitigation and climate change adaptation, as defined in the EU Taxonomy." will be replaced by the text below which will be inserted as the third paragraph:

"The investments in the Fund also take into account the objectives mentioned in the EU Taxonomy: climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control and protection and restoration of biodiversity and ecosystems."

#### **IV. Change to Chapter 15: 'Appendix U1: Sustainable investment information ASN Duurzaam Aandelenfonds'**

Effective date of change: 1 January 2024

Change to Chapter 15, Appendix U1: Sustainable investment information ASN Duurzaam Aandelenfonds, under **"What is the sustainable investment objective of this financial product?"**.

On page 71, the second paragraph under **What is the sustainable investment objective of this financial product?**, which currently reads "In line with these objectives, the fund also takes into account climate change mitigation and climate change adaptation, as defined in the EU Taxonomy." will be replaced by the text below which will be inserted as the third paragraph:

"The investments in the Fund also take into account the objectives mentioned in the EU Taxonomy: climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control and protection and restoration of biodiversity and ecosystems."

## V. Change to Chapter 15: 'Appendix U1: Sustainable investment information ASN Duurzaam Small & Midcapfonds'

Effective date of change: 1 January 2024

Change to Chapter 15, Appendix U1: Sustainable investment information ASN Duurzaam Small & Midcapfonds, under "**What is the sustainable investment objective of this financial product?**".

On page 82, the second paragraph under **What is the sustainable investment objective of this financial product?**, which currently reads "In line with these objectives, the fund also takes into account climate change mitigation and climate change adaptation, as defined in the EU Taxonomy." will be replaced by the text below which will be inserted as the third paragraph:

"The investments in the Fund also take into account the objectives mentioned in the EU Taxonomy: climate change mitigation, climate change adaptation, sustainable use and protection of water and marine resources, transition to a circular economy, pollution prevention and control and protection and restoration of biodiversity and ecosystems."