

## Information

The Hague, 20 August 2024

ASN Impact Investors, the trading name of ASN Beleggingsinstellingen Beheer B.V., the manager of ASN Beleggingsfondsen UCITS N.V., with the sub-funds ASN Duurzaam Obligatiefonds, ASN Milieu & Waterfondsen, ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds (hereinafter: "Funds" or, individually, a "Fund"), hereby announces its intention to amend the Funds' terms and conditions with effect from 23 September 2024 and update the prospectus. The investment policy of ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds will change. In addition, the pre-contractual disclosures for financial products as referred to in Article 9 of the SFDR will be updated for all Funds. Moreover, the term of office and remuneration of the members of the Supervisory Board will be adjusted, and the tax section of the prospectus will be updated.

### Amendment to terms and conditions

#### Investment policy of ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds

The change to the investment policy of ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds concerns the sustainable objectives of these two funds. ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds have three similar sustainable objectives, the third of which is "stimulating the payment of living wages to factory workers in the clothing industry (relative to base year 2019)". This objective is directly related to clothing companies. None of clothing companies included in the universe for ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds comply with ASN Impact Investor's newly formulated sustainability criterion for fast fashion. In view of this, the clothing companies that were included in the universe have been removed. Fulfilling the third sustainable objective is impossible now that these companies are no longer included in the universe. For that reason, the decision has been made to eliminate this third sustainable objective. This change has also been incorporated in the pre-contractual disclosures for this Fund in accordance with Article 9 of the SFDR.

#### Other changes

The prospectus of the Funds states that members of the Supervisory Board are appointed for a maximum term of four years and cannot be reappointed more than once. The Supervisory Board and ASN Impact Investors are of the opinion that a longer term of office would benefit the work of the Supervisory Board, which is why the term of office is to be extended. After being reappointed for four years, members will be able to be reappointed for a term of two years, which may subsequently be extended by a maximum of two years. The annual remuneration of the chair and the other members will also be adjusted in line with the amounts for 2024 (EUR 13,982 and EUR 9,320, respectively).

Furthermore, the tax section of the prospectus is to be updated by adjusting the date and replacing the percentages used as a basis for setting the flat-rate return for box 3 with the rates applicable for 2024. The pre-contractual disclosures for financial products as referred to in Article 9 of the SFDR have also been updated for all Funds.

### **Effective date**

Shareholders of ASN Beleggingsfondsen UCITS N.V. may decide until 20 September 2024 to sell their shares in the Funds, subject to the usual terms and conditions. The aforementioned changes will become effective on 23 September 2024, unless otherwise announced by ASN Impact Investors in a separate notice. The changes will be included in an addendum to the prospectus of ASN Beleggingsfondsen UCITS N.V. dated 4 March 2024. There will be no separate notice announcing that these changes take effect on 23 September 2024. The addendum is available at [www.asnimpactinvestors.com](http://www.asnimpactinvestors.com).

The management,  
ASN Impact Investors