

## Information

The Hague, 28 Januari 2025

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 & Waterfonds, ASN Duurzaam Aandelenfonds and ASN Duurzaam Small & Midcapfonds, hereby announces its intention to amend the terms and conditions of ASN Duurzaam Small & Midcapfonds with effect from 3 March 2025. The market capitalisation limits of the assets in the portfolio of the ASN Sustainable Small & Midcap Fund will be adjusted.

### Amendment to terms and conditions

#### Securities

ASN Sustainable Small & Midcapfonds invests in a concentrated portfolio of mainly readily marketable shares and depositary receipts for shares of small and medium-sized European enterprises that are admitted to regulated markets in the EU or well-functioning regulated exchanges outside the EU. Currently, the market capitalisation of a company at the time of inclusion in the portfolio must not exceed EUR 6 billion. After inclusion, the market capitalisation of the companies in the portfolio must not exceed EUR 10 billion for a period longer than three months. The limits will be adjusted to EUR 10 billion and EUR 15 billion respectively. This increase will bring the fund's selection criteria more in line with the current small and mid-cap offerings in the market. The change may also have a positive effect on the return of the fund.

#### Effective date

Shareholders of ASN Beleggingsfondsen UCITS N.V. may decide until 28 Februari 2025 to sell their shares in ASN Sustainable Small & Midcapfonds, subject to the usual terms and conditions. The aforementioned changes will become effective on 3 March 2025, 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 3 March 2025. The addendum is available at [www.asnimpactinvestors.com](http://www.asnimpactinvestors.com).

The management,  
ASN Impact Investors