

Announcement Index Umbrella Fund

InsingerGilissen Asset Management N.V., with its registered office in Amsterdam, gives notice of the following with respect to the Index Umbrella Fund and its sub-funds:

- Sustainable World Index Fund (ISIN NL0009347566)
- Sustainable Europe Index Fund (ISIN NL0009347574)
- Sustainable North America Index Fund (ISIN NL0009486745)

Stock exchange listing applied for; listing to start on 11 September 2018

A stock exchange listing has been applied for on the official market of the Euronext Amsterdam N.V. stock exchange, Fund Services, henceforth 'Euronext Amsterdam', for the abovementioned sub-funds. Following admission by Euronext Amsterdam, it will be possible to buy and sell participations in the sub-funds via Euronext Amsterdam on a daily basis. Buy and sell orders need to be submitted to the Euronext Fund Services before the Cut-Off Time in order to be executed at the Execution Price at the next Execution Time.

The following schedule applies:

- Sustainable Europe Index Fund: Cut-Off Time: D-1, 3pm; Execution Time: D, 11 am;
- Sustainable North America Index Fund: D-1, 3pm; Execution Time: D, 11 am;
- Sustainable World Equity Index Fund: Cut-Off Time: D-2, 3pm; Execution Time: D, 11 am.

Investors and interested parties should note that in deviation from the current situation the Cut-Off Time of 3pm applies instead of the usual time of 4pm and that a Notice Period of one additional trading day applies to the Sustainable World Index Fund.

Stock split on 27 August 2018

With a view to improved marketability, on 27 August 2018 the Net Asset Value per participation of the Sustainable World Index Fund will be divided by 10, in return for which the number of participations to which the relevant participants are entitled will be multiplied by 10. Furthermore, on 27 August 2018 the Net Asset Value per participation of the Sustainable North America Index Fund will be divided by 2, in return for which the number of participations to which the relevant participants are entitled will be multiplied by 2.

Settlement of fractional participations between 29 August and 4 September 2018

As no fractional participations may be traded on Euronext Amsterdam, participants and institutions listed in the participants' register are requested to ensure – by means of buying or selling (fractional) participations – that they only own or hold whole participations. As a one-off, this may be done free of charge for orders up to a maximum of €100,000 per registered participant or institution between 29 August and 4 September 2018 (no premiums or discounts will be charged). Any fractional participations still listed in the register will mandatorily be sold on 5 September 2018.

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Conversion into participations that can be traded on Euronext Amsterdam (dematerialisation); requests as from 29 August 2018

Participants and institutions registered in the participants' register may convert their participations into listed electronic participations by submitting a request to this effect to the ENL Agent, KAS Bank N.V. The form to do so can be downloaded as from 29 August 2018 from www.insingergilissen.nl => Funds of InsingerGilissen => Sustainable index funds.

Euronext Amsterdam trading rules (Trading Manual for the NAV Trading Facility)

The Trading Manual for the NAV Trading Facility of Euronext Amsterdam applies to the trading of participations in the Index Umbrella Fund on Euronext Amsterdam.

Change to financial year

The Index Umbrella Fund and its sub-funds' financial year has been changed. The financial year previously ran from 1 October up to and including 30 September. The new financial year is now identical to the calendar year: 1 January up to and including 31 December. This means that the current financial year will be extended by one quarter and runs from 1 October 2017 up to and including 31 December 2018.

New prospectuses as of 11 September 2018

New prospectuses have been published. These contain explanatory notes on the changes versus the old prospectuses. The new prospectuses and the explanatory notes on the changes can be found on www.insingergilissen.nl => Funds of InsingerGilissen => Sustainable index funds. Printed copies of the new prospectuses can be obtained free of charge from the manager via +31 (0)20 5276 253 or bianca.debruin@insingergilissen.nl.

The new prospectuses come into effect on 11 September 2018.