

FUND FIGURES

Fund characteristics

Fund name	OBAM N.V.
Currency	EUR
Date of incorporation	01 November 1936
Asset class	Global equity
Benchmark	MSCI AC World NR
ESG classification	Art. 8 SFDR
Fiscal classification	Fiscal investment institution
Management company	OBAM Investment Management B.V.

Cost and charges

Management fee	0.50%
Ongoing charges	0.66%
Actual entry and exit charges	0.25% (maximum entry and exit charges are 0.30%)

Dividend

Dividend	EUR 2,30
Ex-dividend date	20 June 2025

Tradability share class C

ISIN-code	NL0015002OB4
Listed	Euronext Amsterdam
Subscription/redemption frequency	Daily
Type of investors	Professional and retail investors

Tradability share class X

ISIN-code	NL0015000X31
Non-listed	Orders must be submitted via Allfunds or directly via the Transfer Agent (BNP Paribas S.A., Luxembourg branch)
Subscription/redemption frequency	Daily
Type of investors	Professional investors