

FUND FIGURES

Fund characteristics

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|-----------------------|---------------------------------|
| 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

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

Dividend

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|-----------------------|-------------|
| Dividend 2023 | EUR 2,00 |
| Ex-dividend date 2024 | 30 May 2024 |

Tradability share class C

| | |
|-----------------------------------|-----------------------------------|
| ISIN-code | NL0006294035 |
| 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 |