

1895 FONDS FGR

(a Dutch Undertaking for Collective Investment in Transferable Securities ("**UCITS**") constituted as an umbrella fund with segregated liability between sub-funds and authorised by The Netherlands Authority for the Financial Markets ("**AFM**") established under the laws of The Netherlands)

Country Supplement for investors residing in the United Kingdom ("UK") to the Prospectus dated 22 January 2025, as amended and supplemented from time to time

THIS COUNTRY SUPPLEMENT IS INTENDED FOR INVESTORS IN THE UK THAT SUBSCRIBE FOR UNITS IN CERTAIN SUB-FUNDS OF THE FUND AND FORMS AN INTEGRAL PART OF THE PROSPECTUS DATED 22 JANUARY 2025, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME (THE "PROSPECTUS").

THE PROSPECTUS AND ANY KEY INVESTOR INFORMATION DOCUMENT ("KIID") MAY ONLY BE DISTRIBUTED IN THE UK TOGETHER WITH THIS COUNTRY SUPPLEMENT.

THIS COUNTRY SUPPLEMENT FORMS PART OF AND SHOULD BE READ IN CONJUNCTION WITH THE PROSPECTUS. YOU SHOULD NOT PURCHASE UNITS IN THE SUB-FUNDS OF THE FUND DESCRIBED IN THIS COUNTRY SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT, AND THE RISKS INVOLVED, ARE SUITED TO YOUR OWN PERSONAL CIRCUMSTANCES AND OBJECTIVES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS COUNTRY SUPPLEMENT, YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISERS.

UNLESS OTHERWISE DEFINED HEREIN OR UNLESS THE CONTEXT OTHERWISE REQUIRES, ALL DEFINED TERMS USED IN THIS COUNTRY SUPPLEMENT SHALL BEAR THE SAME MEANING AS IN THE PROSPECTUS.

This Country Supplement is dated 30 January 2025.

1 Distribution in the UK

The Fund is domiciled in the Netherlands and is authorised by the AFM. The Fund and the Sub-Funds listed in Schedule 1 of this Country Supplement are recognised in the UK under the Overseas Fund Regime (as defined below) but are not UK-authorised funds. The Fund and the Sub-Funds listed in Schedule 1 of this Country Supplement were recognised by the FCA on 30 January 2025. The FCA's product reference number ("**PRN**") for the Fund is 936798 and the PRN for each Sub-Fund is set out in Schedule 1.

The contents of the Prospectus and this Country Supplement is a financial promotion for the purposes of the UK Financial Services and Markets Act 2000 (the "**Act**"), which has been approved on 30 January 2025 by BlackRock Investment Management (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL.

The "**Overseas Fund Regime**" is the FCA's gateway which allows certain investment funds established outside the UK to be promoted in the UK, including to retail investors in the UK.

2 Facilities Agent

The Manager on behalf of the Fund has appointed BlackRock Advisors (UK) Limited as the UK facilities agent (the "**UK Facilities Agent**").

Investors in the UK can contact the UK Facilities Agent at BlackRock Advisors (UK) Limited, 12 Throgmorton Avenue, London EC2N 2DL for details regarding pricing, redemption and payment and to make a complaint.

Copies of the following documents will be available (in English) for inspection and can be obtained at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) free of charge at the above address of the UK Facilities Agent:

- (a) the Terms and Conditions and any instrument amending the Terms and Conditions;
- (b) the Prospectus and this Country Supplement;
- (c) the KIIDs;
- (d) the latest annual and semi-annual report of the Fund; and

(e) any notices to Unitholders.

3 Right to Redress

UK investors should be aware that if they invest in the Fund, they may not be able to refer a complaint against the Manager or the Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the UK Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Manager, and some investors will have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in The Netherlands or Ireland in the event that the Manager should become unable to meet its liabilities to investors.

UK investors may contact the UK Facilities Agent which will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

4 Additional Information

4.1 Structure of the Fund and the Sub-Funds

The Unitholders will not be required to make any payments beyond the capital invested in a Sub-Fund and will not be liable for the debts of that Sub-Fund.

4.2 Manager

The Manager has an authorised share capital of £1 million and an issued and fully paid share capital of £125,000.

4.3 Material Contracts

4.3.1 Investment Management Agreement

The Investment Management Agreement provides that the appointment of the Investment Manager will continue in force unless and until terminated by either party giving to the other not less than 30 days' written notice, although in certain circumstances (e.g. material breach, negligence, fraud or wilful misconduct, liquidation of either party) the Investment Management Agreement may be terminated with immediate effect by notice in writing by either party to the other. On termination, the Investment Manager shall be entitled to receive all fees and other monies accrued due up to the date of such termination being effective.

4.4 Benchmark Use

Please see the investment objectives and policies of the Sub-Funds as set out in the Prospectus for information on the benchmarks used by each Sub-Fund. In addition, Schedule 1 sets out an explanation as to why the Investment Manager has chosen a particular benchmark for a Sub-Fund. The benchmark types listed in Schedule 1 fall into the following three categories, as described by the FCA in COLL 4.2.5(3):

- (a) target benchmark – where a target for a scheme's performance has been set, or a payment out of scheme property is permitted, by reference to a comparison of one or more aspects of the scheme property or price with fluctuations in the value or price of an index or indices or any other similar factor;
- (b) constraining benchmark – without being a target benchmark, arrangements are in place in relation to the scheme according to which the composition of the portfolio of the scheme is, or is implied to be, constrained by reference to the value, the price or the components of an index or indices or any other similar factor; and
- (c) comparator benchmark – without being a target benchmark or a constraining benchmark, the scheme's performance is compared against the value or price of an index or indices or any other similar factor.

4.5 Historic Performance Data

Historic performance data (where available) is contained in the KIID for the relevant Unit Class of the relevant Sub-Fund, which is available on request from the UK Facilities Agent. For up-to-date information visit the Manager's website www.blackrock.co.uk or contact the local Investor Services Team by telephoning +352 2452 5390.

4.6 Risk Management

The Manager provides Unitholders on request with information relating to: (a) the quantitative limits applying to risk management of the Fund; (b) the methods used in relation to (a); and (c) any recent development of the risk and yields of the main categories of investment.

4.7 Dilution

Swing factors are calculated based on historical information and market conditions at a point in time which may not be the same as those prevailing when investors invest or disinvest. Swing thresholds and factors are regularly reviewed and revised due to the market conditions. They are highly sensitive to short-term market volatility, therefore ongoing developments in the financial markets may cause changes to the swing pricing at any point.

In such circumstances the Net Asset Value of the relevant Sub-Fund may be adjusted by an amount not expected to exceed 5% of that Net Asset Value. The Manager reserves the right to impose a higher Dilution adjustment on any day where, due to the size of the net inflow or net outflow or market volatility, higher trading cost will be incurred.

4.8 Switching between Sub-Funds

As set out in the section 'Switching Between Sub-Funds and Unit Classes' in the Prospectus, Unitholders may request conversions of their holdings between Unit Classes of the various Sub-Funds. No fees will be charged in respect of any switches.

4.9 Transfers of Units

As set out in the section 'Transfer of Units' in the Prospectus, Units are freely transferable, subject to the conditions set out in that section. Unitholders may transfer Units in writing (using fax) or electronically (using SWIFT).

4.10 Fees and Expenses

The fees and expenses set out in the section 'Fees and Expenses' in the Prospectus are accrued on a daily basis and paid monthly in arrears upon receipt of invoices and are subject to the cap set out in respect of each Unit Class in Appendix A of the Prospectus. The fees and expenses incurred in any given year is set out in the annual reports of the Fund.

4.11 Unitholder Register

Unitholders may contact the UK Facilities Agent for more information on the Fund's register of Unitholders.

Schedule 1

Details of the Sub-Funds

Sub-Fund	PRN	Benchmark Use
1895 Wereld Aandelen Enhanced Index Fonds	936800	<p style="text-align: center;">Target:</p> <p style="text-align: center;">MSCI All Country World Index EUR</p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Sub-Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund.</p>
1895 Wereld Multifactor Aandelen Fonds	936801	<p style="text-align: center;">Target:</p> <p style="text-align: center;">MSCI All Country World Index EUR</p> <p>The Index has been chosen because it forms part of the investment objective of the Sub-Fund.</p>
1895 Euro Obligaties Index Fonds	936799	<p style="text-align: center;">Target:</p> <p style="text-align: center;">Bloomberg Euro-Aggregate 500MM+ Bond Index (75%) and the Bloomberg MSCI Euro Green Bond Index (25%)</p> <p>This Index has been chosen by the Investment Manager because it forms part of the investment objective of the Sub-Fund (i.e. a target benchmark) and should be used by investors to compare the performance of the Fund</p>
1895 Wereld Bedrijfsobligaties Fonds	936802	<p style="text-align: center;">Target:</p> <p style="text-align: center;">Bloomberg Global Aggregate Corporate Index (EUR Hedged) (75%) and the Bloomberg MSCI Global Green Bond Corporate 5% Issuer Cap Index (EUR Hedged) (25%)</p> <p>The Index has been chosen because it forms part of the investment objective of the Sub-Fund.</p>
1895 Wereld Investment Grade Obligaties Fonds	941114	<p style="text-align: center;">Target:</p>

		<p>Bloomberg Global Aggregate ex Corporate Index (EUR Hedged) (75%) and the Bloomberg MSCI Global Green Bond Ex Corporate Index (EUR Hedged) (25%)</p> <p>The Index has been chosen because it forms part of the investment objective of the Sub-Fund.</p>
1895 Aandelen Macro Opportunities Fonds	941669	<p>Target:</p> <p>MSCI All Country World Index EUR Unhedged</p> <p>The Index has been chosen because it forms part of the investment objective of the Sub-Fund.</p>
1895 Aandelen Thematic Opportunities Fonds	948641	<p>Target:</p> <p>MSCI All Country World Index EUR Unhedged</p> <p>The Index has been chosen because it forms part of the investment objective of the Sub-Fund.</p>
1895 Obligaties Opportunities Fonds	954231	<p>Target:</p> <p>Euro Short Term Rate ("€STR")</p> <p>The €STR should be used by Unitholders to compare the performance of the Sub-Fund. This benchmark has been chosen because the Investment Manager has determined that as it is an industry recognised cash reference point it is representative of the investment universe of the Sub-Fund.</p>