

ABN AMRO Aegon Global Impact Equities Fund

A sub-fund of ABN AMRO Funds, an open-ended investment company under Luxembourg law

Morningstar Category: EAA Fund Global Large-Cap Blend Equity

SFDR classification Art.9

Benchmark: MSCI World TR Net index



Corporate Sustainability Score



The graph represents the sustainability score of the Fund and of its Benchmark.



Source: Morningstar and Sustainalytics. Data coverage without cash: Fund: 96.2%, Benchmark 99.3%.



ESG Risk Score Distribution



Source: Sustainalytics. Data coverage without cash: Fund: 96.2%, Benchmark 99.3%.

Holdings with the **BEST** ESG Risk Scores:

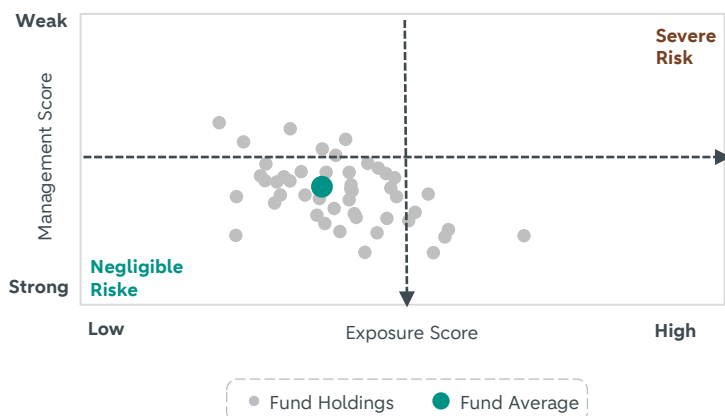
	Pearson Plc	Negligible Risk
	Halma Plc	Negligible Risk
	Schneider Electric SE	Low Risk

Holdings with the **WORST** ESG Risk Scores:

	Sprouts Farmers Market Inc	Medium Risk
	Ecolab Inc	Medium Risk
	Darling Ingredients Inc	Medium Risk



ESG Risk Score Analysis



Source: Sustainalytics. Data coverage without cash : Fund: Management Score: 96.2%, Exposure Score: 96.2%.



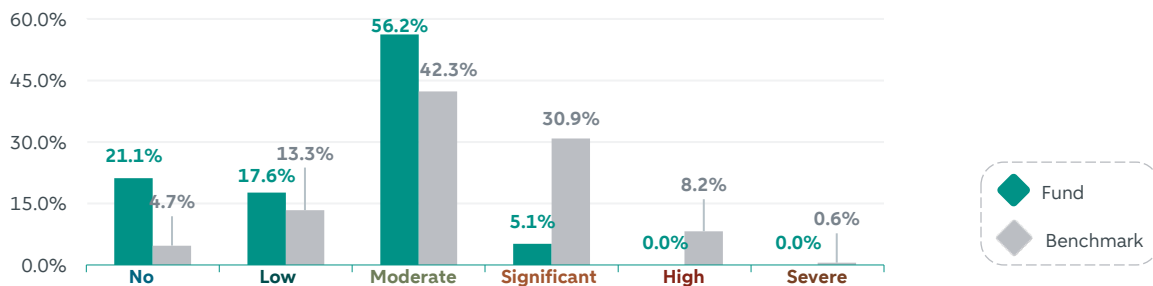
The ESG Risk Score is based on two dimensions: exposure and management scores. The exposure score measures the vulnerability of the company to ESG risks. A lower exposure score indicates that the company is less exposed to ESG risks. The management score measures a company's performance in managing its exposure to ESG issues. A strong management score indicates that the company is better at managing its exposure.

The Fund's overall exposure to material ESG issues is **medium**.

The Fund's overall management of material ESG issues is **strong**.



Controversy Level Distribution



Source: Sustainalytics. Data coverage without cash: Fund: 100%, Benchmark 100%.

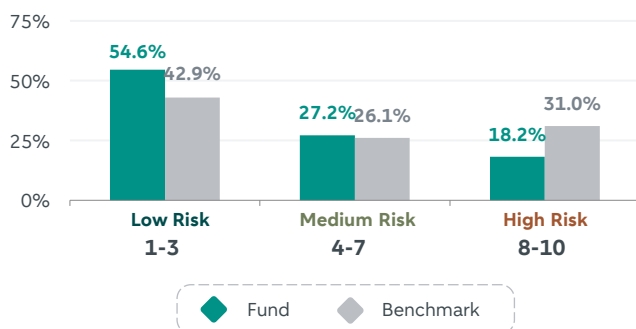
Environmental, Social and Governance Metrics



Corporate Governance Quality Score

i Governance Quality score is designed to enable reviews of corporate governance across key categories as board structure, compensation, shareholder rights and audit & risk oversight. The score indicates decile rank relative to local market best practices (the lower the risk, the better).

Corporate Governance Quality Score Risk Distribution



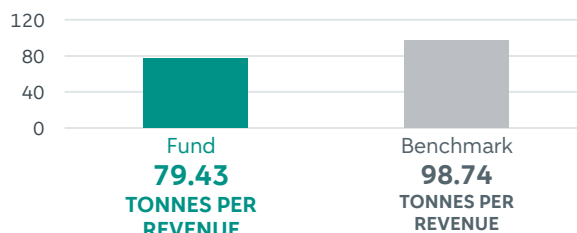
Source: ISS Data coverage without cash: Fund: 98.6%, Benchmark 99.3%.

Weighted Average Carbon Intensity



20% Lower than benchmark

Relative Emissions Exposure (tCO₂e/Revenue)



For the definition of WACI Weighted Average Carbon Intensity, please refer to the Glossary.

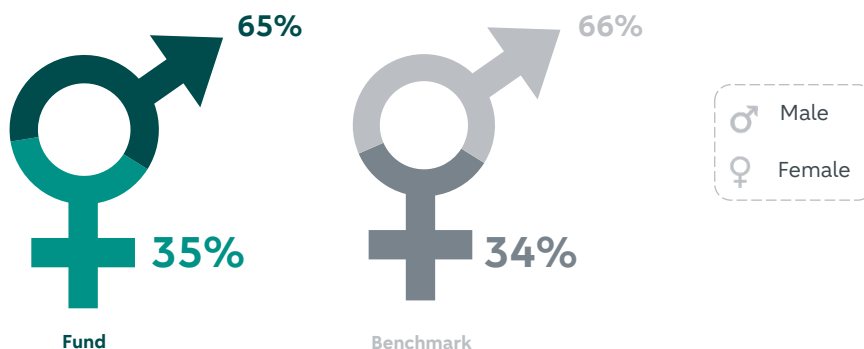
Source: ISS

Data coverage without cash: Fund: 91.7%, Benchmark: 81.7%.



Board Gender Diversity

Holding's Percentage of Women on Board of Directors



Source: ISS Data coverage without cash: Fund: 100%, Benchmark: 94.7%.



2024 Fund Annual Voting Statistics



Fund Voting Participation

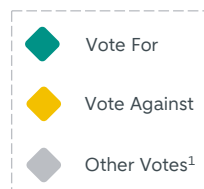
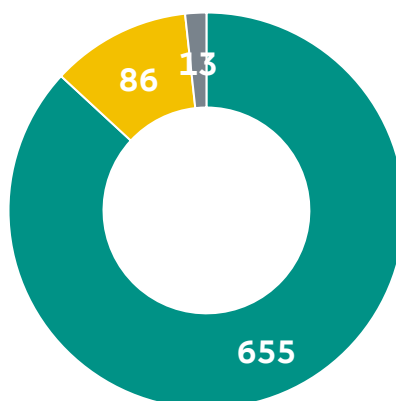
50

General Meetings Participations

754

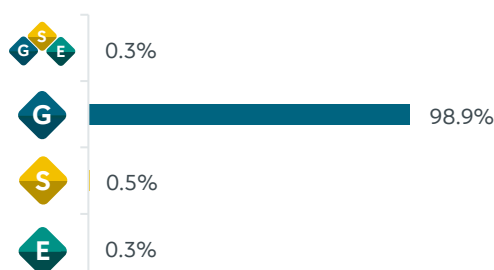
Voted Resolutions

AAIS Voting Instructions



¹ Withhold, Abstain and « One year »

Resolution Types Distribution (% total votes)

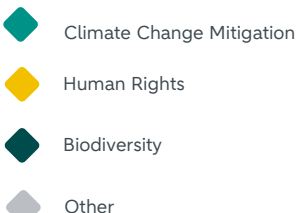
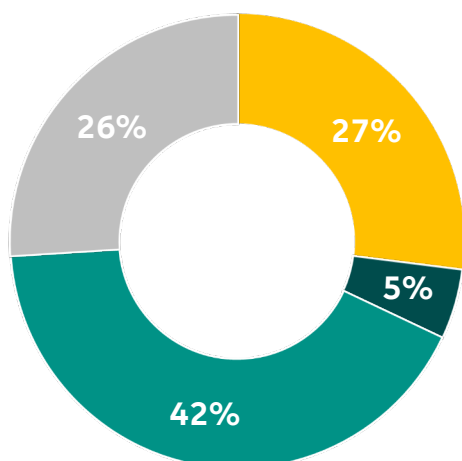


Source: ISS and AAIS. Please note that the voting is performed by ABN AMRO Investment Solutions.
Find more information regarding our Voting Policy on our website www.abnamroinvestmentsolutions.com.



Overview of Active Ownership Activities in FY2024

Engagement Themes FY2024



i The majority of engagements in FY2024 focused on climate change mitigation theme.

Engagements addressing biodiversity and human rights risks primarily addressed the measures and initiatives implemented by companies within their operations and supply chains. Other engagement themes included initiatives aimed at enhancing universal access to education and improving business operations in underserved regions.

Source: Aegon Asset Management

Engagement Case Study 1

Pearson¹ is a multinational company focusing on the education, assessment, and certification markets. The company is among the first in its industry to integrate generative AI-powered chatbots into its learning platforms. These tools aim to provide a more interactive and personalized learning experience for university students and English language learners. However, reliance on AI can lead to various issues, such as the reinforcement of algorithmic biases through widespread deployment. Aegon Asset Management² engaged with Pearson to encourage the company to:

- Adopt AI governance: Proactively develop strategies for responsible AI use, anticipating EU and US regulations.
- Engage stakeholders and improve transparency: Clearly communicate with investors and affected parties (students, professors, authors) about the AI roll-out process. Disclose these efforts through Section 172 reporting or other channels.

Aegon Asset Management's engagement with Pearson started during their 2023 Investor Roadshow with an in-person meeting in The Hague. This meeting came after Pearson released its first Generative AI Strategy Update. Aegon Asset Management discussed their AI strategy and scheduled a follow-up for 2024, post the rollout of their generative AI capabilities. In Spring 2024, Aegon Asset Management had a conference call with Pearson's Chief Product Officer and President of Consumer Group. Aegon Asset Management requested better governance and stakeholder communication and gained insights into their approach to managing AI risks.

After the EU Artificial Intelligence Act was adopted in August, Aegon Asset Management exchanged emails with Pearson in September to stress the need for strong AI risk governance frameworks. Aegon Asset Management believes that their engagements with Pearson have been constructive, and Pearson has shown a willingness to engage on this issue. Aegon Asset Management is hopeful for the following outcomes:

- Stakeholder-Centric Reporting: Aegon Asset Management expects Pearson to report on how they consider diverse stakeholder interests, ensuring their AI approach is human-focused and follows best practices.
- Enhanced Transparency: Aegon Asset Management hopes Pearson's FY 2024 Annual Report will detail their evaluation of AI-related risks and the governance frameworks they have adopted.

The engagement status with Pearson is currently at Milestone 2³. This indicates that while Pearson has participated in meaningful dialogue, Aegon Asset Management has yet to observe significant and tangible changes.

¹ Securities presented in this Report should not be considered as a recommendation to buy or sell. It should not be assumed that any securities transactions we discuss were or will prove to be profitable. All investments involve risk, including the risk of losing principal.

² Aegon Asset Management is a Partner of ABN AMRO Investment Solutions.

³ Please refer to the table in page 4.

PT Bank Rakyat Indonesia (BRI)⁴ provides financial services through its Micro Business, Retail Business, Corporate Business, and Subsidiary Business segments. BRI still has some legacy exposure to financing coal-fired power plants, which, although relatively small, is significant given the carbon-intensive nature of coal. Aegon Asset Management believes it is crucial for financial institutions to limit their coal financing. Therefore, our continued investment in BRI depends on its phase-out of coal financing and the development of a clear roadmap for this transition.

Aegon Asset Management has engaged with BRI regularly via email and held annual calls with its Investor Relations and Sustainability team since becoming shareholders in 2020. Throughout 2023 and 2024, Aegon Asset Management encouraged the bank to accelerate its reduction of coal exposure by developing a well-defined phase-out strategy. BRI has previously indicated that transitioning away from coal would take time, as coal power is still necessary for expanding electricity supply in Indonesia, a developing country.

Despite this, the overall trend since Aegon Asset Management's engagement began has been positive. Direct coal financing exposure is minimal, and while indirect coal financing is more significant, it remains relatively small and below our fund's revenue threshold for thermal coal power generation. BRI's total loan book exposure to coal decreased from 3.7% in 2020 to 2.9% in 2023. In 2023, the firm sent a commitment letter to the Science Based Targets initiative (SBTi) and confirmed it would comply with voluntary additional guidance on coal phase-out.

More significantly, in 2022, BRI established an ESG desk to work on an ESG Implementation Strategy Roadmap, supported by a sectoral policy on coal financing. Following further calls where Aegon Asset Management reiterated its objectives, in 2024, the firm published a sectoral policy for the power generation segment, outlining a flightpath for coal reductions and limits for coal lending. The engagement has now progressed to Milestone 4. While Aegon Asset Management will continue to monitor BRI's coal exposure annually, the firm has achieved our objective of developing a phase-out plan.

⁴ Securities presented in this Report should not be considered as a recommendation to buy or sell. It should not be assumed that any securities transactions we discuss were or will prove to be profitable. All investments involve risk, including the risk of losing principal.

Engagement Case Study 2

Dictionary of Engagement Plan Milestones

Milestone 1	The concern was flagged, and the company has been contacted.	6 engagements
Milestone 2	The company has responded, and dialogue has commenced.	3 engagements
Milestone 3	The company has taken concrete steps to resolve the concern.	9 engagements
Milestone 4	The engagement goal has been achieved.	2 engagements

Note: There are two engagements currently at Milestone 4, indicating that Aegon Asset Management will soon conclude these engagements with the respective companies. Both engagements are considered successful, as the companies have achieved the goals set for them.

Investment Case Study 1



ABN AMRO Funds Aegon Global Impact Equities has invested in Iberdrola⁵, a multinational electric utility company and a global leader in renewable energy, smart grids, and energy storage. As one of the largest electricity companies worldwide by market capitalization, Iberdrola is also the foremost producer of wind power. In its commitment to expanding renewable energy capacity, Iberdrola is engaged in several significant projects across the globe. These include the East Anglia Hub in the UK, the Oitís Wind Complex in Brazil, and Vineyard Wind in the US.

Aegon Asset Management believes that green energy projects, particularly in emerging markets like Brazil, are crucial for a global energy company. Emerging markets often depend heavily on fossil fuels, and initiatives in these regions help enhance energy security while reducing reliance on fossil fuels.

Iberdrola has robust measures to address ESG risks in its operations. As the operator of large-scale energy projects, it faces significant challenges in mitigating human rights violations and biodiversity disruptions. To tackle these, Iberdrola employs a due diligence system, stakeholder engagement programs, and integrates biodiversity conservation into its business practices. Given the complexity of these issues, Aegon Asset Management will continuously monitor the company's involvement in related incidents and actively engage with them to oversee their measures and initiatives addressing these risks.

Figures:

- Over 65% of Iberdrola's total installed capacity in FY 2023 came from renewable energy sources (wind, hydro, and solar).
- In FY 2023, 40.4% of Iberdrola's turnover was aligned with the EU Taxonomy. Additionally, 64% of its OpEx and 88.8% of its CapEx were aligned with the EU Taxonomy.

⁵ Securities presented in this Report should not be considered as a recommendation to buy or sell. It should not be assumed that any securities transactions we discuss were or will prove to be profitable. All investments involve risk, including the risk of losing principal.

In 2024, the Sub-Fund was invested in GlaxoSmithKline (GSK)⁶, a pharmaceutical company based in the UK with products marketed globally. The company focuses on six key areas: respiratory diseases, human immunodeficiency virus (HIV)/infectious diseases, vaccines, immuno-inflammation, oncology, and rare diseases.

Aegon Asset Management believes that GSK contributes greatly to tackling some of the world's most significant diseases. GSK develops a wide range of medicines and treatments for major health challenges, including HIV/AIDS and cancers. The company also develops important vaccines for diseases such as malaria, tuberculosis, influenza, hepatitis, and other neglected tropical diseases.

As part of its commitment to improving access to medicines and vaccines in low-income countries, GSK employs tiered pricing for vaccines based on World Bank income classifications. The company also offers non-profit pricing for essential medicines, such as those for HIV, in low-income countries, least developed countries, and Sub-Saharan African countries. Additionally, GSK collaborates with related organizations to supply medicines and vaccines at affordable prices for populations in underserved regions.

Figures:

- Consistently ranked in the top 2 of the Access to Medicine Index since the Index's inception.
- GSK has developed over 20 vaccines targeting a wide range of diseases and infections. It focuses on developing treatments for various types of cancer, including blood cancers like multiple myeloma and gynecologic cancers.

⁶ Securities presented in this Report should not be considered as a recommendation to buy or sell. It should not be assumed that any securities transactions we discuss were or will prove to be profitable. All investments involve risk, including the risk of losing principal.

Investment Case Study 2

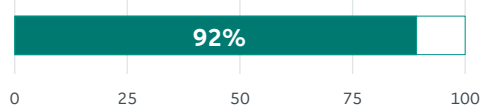


Overall SDG Solutions Fund Performance



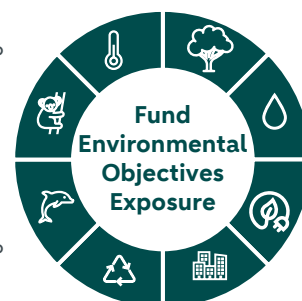
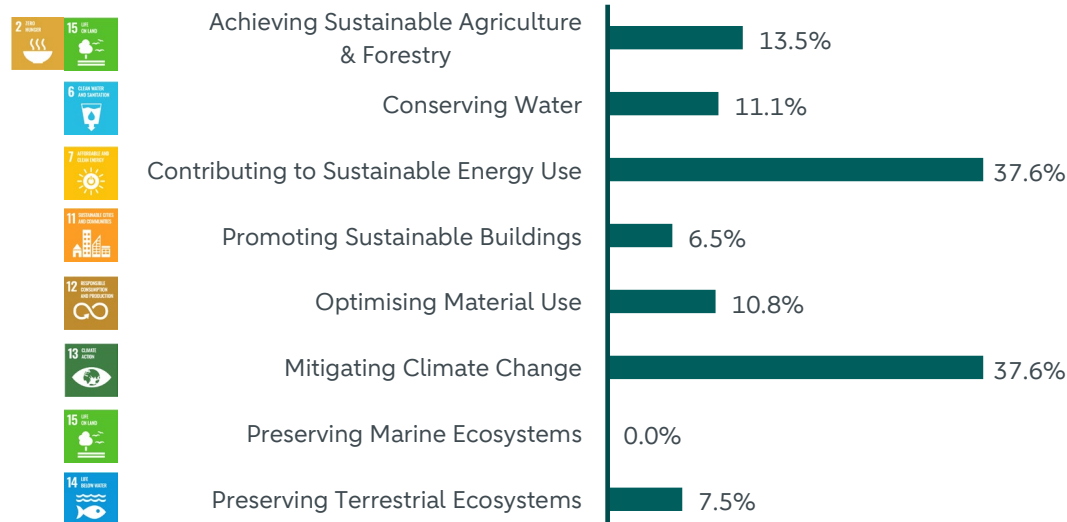
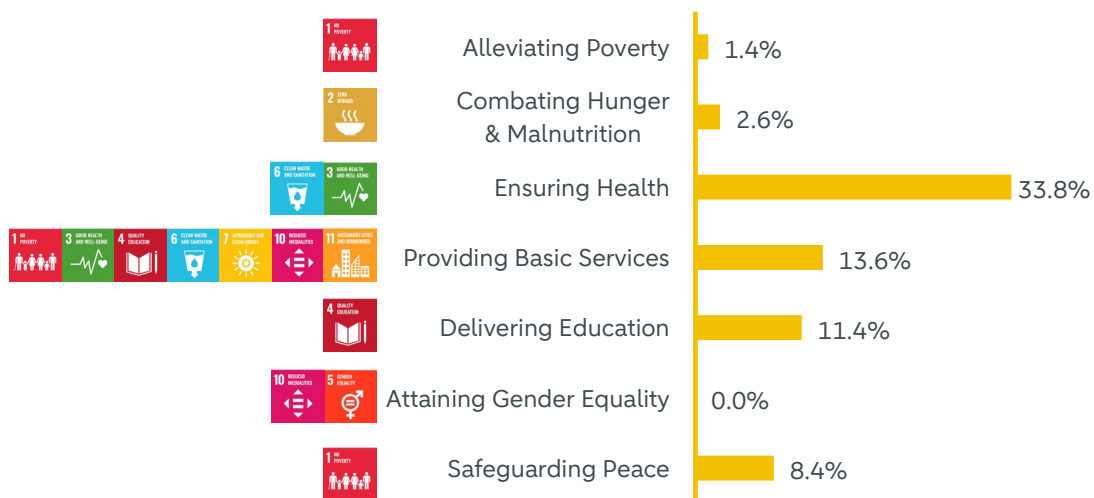
The 17 Sustainable Development Goals (SDGs) were adopted by the United Nations in 2015. They represent a shared blueprint for peace and prosperity for people and the planet, addressing the global challenges facing society. The SDGs recognise that action in one area will affect outcomes in other areas, and that development must strike a balance between social, economic and environmental sustainability. Achieving the SDGs will depend to a large extent on the contribution of companies and their respective transformation. The ISS SDG Solutions Assessment identifies the contribution or obstruction of a product or service to the achievement of the Sustainable Development Goals. Scores range from significant obstruction to significant contribution.

Fund Overall SDG Positive Contribution



Source: ISS Fund Data coverage without cash: 100%.

SDG Solutions: Positive Contribution to Social and Environmental Objectives



Source: ISS fund data coverage without cash: 100%.



Controversy Score: Sustainalytics provides an assessment of controversies using news screens. A news report of an issuer's alleged or actual misconduct is assessed to determine stakeholder impact and reputation risk. Sustainalytics evaluates 10 different topic areas on a rating scale from 0-5 where 5 is the most severe.

Coverage Rate: The coverage rate indicates the percentage of issuers within the Fund or within the Benchmark for which the relevant ESG data is available and analysed.

ESG Risk Score: Measures the degree to which a company's economic value may be at risk driven by materially relevant ESG factors. The ESG Risk Score is based on a two-dimensional materiality framework that measures a company's exposure to subindustry-specific material risks and how well a company is managing those risks. ESG Risk Scores are categorized across five risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+).

Exposure Score: This Sustainalytics indicator reflects the extent to which a company is exposed to material ESG risks at the overall and the individual MEI level. This asset-weighted score ranges from Low (0 to 35) to High (55+) and takes into account both sub-industry as well as holding-specific factors, such as the underlying business models.

Governance Quality Score: Companies are assigned to a Governance Quality Score region based on the ISS-determined Country of Coverage. Each company is compared against all other companies within its region and is assigned deciles scores as integers from 1 through 10 and category scores. A score in the 1st decile indicates higher quality and relatively lower governance risk, while a score in the 10th decile indicates relatively lower quality and higher governance risk. For graphic purposes, deciles 1 to 3 have been classified as "low risk", deciles 4 to 7 as "medium risk" and deciles 8 to 10 as "high risk".

Management Score: This Sustainalytics indicator provides an assessment of the extent to which the holdings are managing the material ESG issues they are exposed to. This asset-weighted score ranges from Weak (0 to 25) to Strong (50 to 100), and takes into account the holdings' ESG policies, programs, and practices.

Morningstar Global Category: The Morningstar Global Category system groups investment vehicles across the globe that invest in similar asset classes. The categories are based on the investment vehicles' underlying local Morningstar Category assignments. Entries in the Morningstar Global Category system may be broader or more granular than the local categories that constitute the global category.

Morningstar Portfolio Corporate Sustainability

Score: The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of Sustainalytics' company-level ESG Risk Score. The Sustainalytics' company-level ESG Risk Score measures the degree to which a company's economic value may be at risk driven by ESG factors. Like the ESG Risk Scores, the Portfolio Corporate Sustainability Score is rendered on a 0-100 scale, where lower scores are better, using an asset-weighted average of all covered securities. To receive a Corporate Sustainability Score, at least 67% of a portfolio's corporate assets under management (long positions only) must have a company ESG Risk Rating.

SDG Solutions Assessment: The SDG Solutions Assessment (SDGA) of ISS measures the positive and negative sustainability impacts of companies' product and service portfolios. It follows a thematic approach that encompasses 15 distinct sustainability objectives, using the United Nations' (UN) Sustainable Development Goals (SDGs) as a reference framework. The product's focus is on assessing to what extent companies are making use of existing and emerging opportunities to contribute to the achievement of global sustainability objectives by offering (innovative) products and services with a positive real-life impact.

The SDG Solutions Assessment applies a proprietary classification of products and services into five categories – based on their direct impact on the achievement of the different sustainability objectives: significant contribution, limited contribution, no (net) impact, limited obstruction, significant obstruction.

For each thematic assessment, the share of net sales generated with relevant products and services is quantified per category.

WACI: Weighted Average Carbon Intensity (WACI) is a metric used to assess the carbon efficiency of an investment portfolio. It measures the portfolio's exposure to carbon-intensive companies by calculating the average carbon emissions per unit of revenue, weighted by the proportion of each company's value in the portfolio. WACI helps investors understand the carbon footprint of their investments and make informed decisions to reduce carbon risk and align with climate goals.

Characteristics

Base Currency: EUR
ISIN: LU2386528470

Share Class: A EUR
Type of CIS: UCITS

Sub-fund launch date: 05/07/2022

Share Class launch date: 05/07/2022

Management company: ABN AMRO Investment Solutions ('AAIS'), a French Management Company

Custodian: State Street Bank Luxembourg

Centralisation of orders: 4pm CET on the day preceding the NAV Valuation Day (D-1)

Recommended investment period: 5 years

Term: Unlimited

Valuation: Daily

Benchmark index: MSCI World TR Net. Please be aware that the benchmark used for the comparison is the financial benchmark and is not aligned with the environmental and/or social characteristics.

Composition of costs:

Entry costs (max.): 5.00%

Management fees & other administrative or operating costs: 1.55%

Transaction costs: 0.38%

Performance fees: None

Conversion fees: 1.00%

Swing pricing: None

Minimum Holding: 100 EUR

The costs may increase or decrease as a result of currency and exchange rate fluctuations.



Fund's sustainable investment objective

Minimum Commitment

Sustainable investments	90.0%
Sustainable investments with an environmental objective	35.0%
Sustainable investments with a social objective	35.0%



Synthetic Risk Indicator (SRI)

Lower risk

Higher risk



The risk indicator assumes you keep the product for 5 years.

The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of ABN AMRO Investment Solutions to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Beside the risks included in the risk indicator, other risks may affect the fund performance. Please refer to the fund prospectus, available free of charge at www.abnamroinvestmentsolutions.com.



Management objectives

The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled worldwide, and which generate measurable socio-economic or environmental benefits. The Fund contributes to environmental and social objectives and qualifies as an investment product in accordance with article 9 of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector.

The Fund follows a multi-thematic sustainable investment strategy that encompasses sustainability objectives in line with the UN Sustainable Development Goals (SDGs). The selection process combines numerous approaches such as ESG rating, exclusion filters and a best-in-class approach.

The purpose of exclusion filters is to exclude (i) companies and activities that might have negative effect on society or environment, (ii) companies involved in severe human rights violation and environmental damage and finally, (iii) some activities that are deemed in oppressive regimes.

The selectivity approach uses sustainability criteria to identify companies that better manage their ESG risk score than their peer group average and that offer positive impact solutions to contribute to SDG's achievements.

The Fund applies the "Do Not Significantly Harm (DNSH) any other environmental or social objective" principle and integrates sustainability risk as introduced by the Regulation. The resulting ESG characteristics of the Fund will be higher than the reference index and that the initial investment universe is at least reduced by 20% after implementation of the sustainability criteria. Methodological limitations can be assessed in terms of nature of ESG information (quantification of qualitative data), ESG coverage (some data are not available for certain issuers) and homogeneity of ESG data (methodological differences).

This Fund is actively managed and is compared to the MSCI World TR Net for performance and risk level indicator purposes. However, the reference to this index does not constitute any objective or limitation in the management and composition of the portfolio and the Fund does not restrain its universe to the index components. The index does not evaluate or include its constituents on the basis of environmental and/or social characteristics and is therefore not aligned with the sustainable investment objective promoted by the Fund. Therefore, returns may deviate materially from the performance of the reference index. The base currency of the Fund is EUR.

The manager reserves the right to use derivatives as provided for in the contractual documentation. These management objectives are copied from the KID.

Mains risks:

Equity markets risk, Liquidity risk, Counterparty risk, Operational and custody risk, Capital loss, Sustainability risk, ESG risk, Taxation risk, Emerging Market Risk, Small Cap, Specialized or Restricted Sectors Risk
For the definition of the risks, please refer to the Prospectus available at www.abnamroinvestmentsolutions.com.

Disclaimer

ABN AMRO Investment Solutions - AAIS

Limited company with Executive and Supervisory Board capital of 4,324,048 Euros registered with the RCS Paris under number 410 204 390, Head office: 119-121 Boulevard Haussmann, 75008 Paris, France, Approved by the AMF, dated 20/09/1999, as a portfolio management company under registration number GP99-27

This document is a promotional document (the "Document") and is intended only for investors whose share classes held are promoted and duly registered in their country of residence. This Document may be modified at any time without prior notice. The information was calculated as of the date on the first page of the report. The Document is published by the Fund's management company, ABN AMRO Investment Solutions (AAIS, the « Management Company »). The fund is a sub-fund of an open-ended investment company with variable capital (SICAV), ABN AMRO Funds, AAF, of Luxembourg law, approved and supervised by the CSSF. The Fund is an undertaking for collective investment in transferable securities (« UCITS ») governed by the provisions of Part I of the Law of 17 December 2010 governing undertakings for collective investment in accordance with Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009.

The fund's features in this document is no substitute for the completeness of the information contained in the fund's legal documentation, that is available free of charge on request from AAIS or on the website www.abnamroinvestmentsolutions.com in English, French, Dutch and German or through the local facilities listed below. The fund's prospectus and the Key Information Document must be read before investing in the Fund.

The decision to invest in the promoted fund should take into account all the characteristics/objectives of that fund as described in its prospectus or in the information to be provided to investors. The tax treatment differs according to each client's particular circumstances.

This promotional document does not constitute a legal or tax advice and its consultation is carried out under the sole responsibility of the reader. Investing in a fund can present some risks, the investor may not get back the invested money or less. When a financial investment is denominated in a currency other than your own, the exchange rate may have an impact on the amount of your investment, either upwards or downwards. Investments in securities, derivatives and commodities, in particular alternative investment portfolios, can involve high degrees of risk and volatility when compared to other assets. Past performance is not a guide to the future performance of the fund. Performance data do not take into account any commissions paid on the subscription or acquisition of financial instruments.

A summary of investors' rights in English is available on the following link: https://www.abnamroinvestmentsolutions.com/en/media/Investors-rights-EN-FINAL_tcm34-129633.pdf. Complaints may be sent free of charge to the AAIS customer service department using the following email address: aa.is.contact@fr.abnamro.com or to your distributor. More information about redemption can be found on request from AAIS or on the website www.abnamroinvestmentsolutions.com.

The list of countries in which the Fund is authorised for marketing is available on the website www.abnamroinvestmentsolutions.com. In accordance with Article 93 of Directive 2009/65/EC, the Management Company may terminate the marketing of all or part of the shares by means of an ad-hoc communication. Access to the products may be subject to restrictions with regard to certain persons or certain countries (US persons).

The details of your local agent can be obtained on request to the Management Company. Your local contacts are listed below, along with important limitations on their authorized activities. They can give you the list of the distributors and any information regarding subscription and redemption.

In Belgium: CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels. The Prospectus, KIDs, latest semi-annual and annual reports are also available, in English, French, Dutch and German, at CACEIS Belgium S.A.

If the handling of a complaint by the Management Company is deemed insufficient, the investor may contact OMBUDSFIN asbl, mediation service for financial services, North Gate II, Boulevard du Roi Albert II, n°8, bte. 2, B-1000 Brussels, by telephone at +32 2 545 77 70, by e-mail at ombudsman@ombudsfm.be. Visit the page www.ombudsfm.be for more information.

The tax on stock exchange transactions concluded or executed in Belgium is 1.32% on the redemption of capitalisation shares (mx EUR 4,000). The rate of withholding tax for natural persons resident in Belgium and applicable to interests relating to capitalisation funds and distribution funds investing at least 10% of their portfolio in debt securities is 30%.

In France: CACEIS Bank France, 89-91 rue Gabriel Péri, F-92120 Montrouge

In Germany: State Street Bank GmbH, Agent Fund Trading, Solmsstrasse 83, 60486 Frankfurt

In Austria: Société Générale Vienna Branch, Prinz-Eugen-Strasse 8-10/5/TOP 11, A-1040 Vienna, Austria

In Switzerland: The Fund is marketed in Switzerland to all types of investors on the basis of Article 120 of the Collective Investment Schemes Act (LPCC). The Swiss representative agent is CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon, Switzerland and the Swiss paying agent is CACEIS Bank, Montrouge, succursale de Nyon, 35 Route de Signy, CH-1260 Nyon, Switzerland.

The prospectus, key information document, Articles of Association, semi-annual and annual reports for Swiss investors can be obtained free of charge from the Fund's Swiss representative in English, French, German and Dutch.

In respect of the units offered in Switzerland, the place of performance is at the registered office of the Swiss representative. The place of jurisdiction is at the registered office of the Swiss representative or at the registered office or place of residence of the investor.

The net asset values are made available on the platform <https://www.abnamroinvestmentsolutions.com/fr/gamme-de-fonds/gamme-de-fonds.html> and on the platform www.fundinfo.com.

In the United Kingdom : The fund is marketed to all type of investors under the Temporary Marketing Permission Regime (TMPR). The UK facilities are provided by Société Générale Securities Services, SG House, 41 Tower Hill, London EC3N 4SG, United Kingdom.

In Italy: Allfunds Bank S.A.U. – Succursale di Milano, Via Bocchetto 6, 20123 Milano, Italy

In Denmark: Skandinaviska Enskilda Banken, Bernstorffsgade 50, 1577 Copenhagen V, Denmark. Please note that the risk labelling of the Fund is "yellow"

In Sweden: Skandinaviska Enskilda Banken, Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden

In Spain: Allfunds, C/ de los Padres Dominicos, n°7, 28050 Madrid. The registration number at the Spanish regulator (CNMV) of the SICAV with the ABN AMRO funds is 1767.

In Singapore: The fund is marketed as "restricted scheme" as defined in s4A and s305 SFA; Reg. 6A Sixth Schedule SFR into relevant persons as defined in s305(5) SFA

This document is intended only for its original addressees and may not be used for anything other than its original purpose. The names, logos or slogans identifying AAIS's products or services and the document may not be reproduced or distributed, in whole or part, without the prior written consent of AAIS and AAIS shall not be held responsible for any use made of the document by a third party.

MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indexes or any other securities or financial products. This report is not approved, reviewed or produced by MSCI. For more information, please see the following links: <https://www.msci.com/documents/10199/f6179af3-b1d1-4df0-8ac9-215451f3ac0a>, <https://www.msci.com/index-methodology> and <https://www.msci.com>

© 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Label ISR: Publication date: 14/06/2022. Place of publication: France. Category: Socially responsible financial products. Socially responsible financial products. The label is valid for 3 years, with an annual re-evaluation. Obtaining this label does not mean that the sub-fund meets your own sustainability objectives, nor that the label meets the requirements of future national or European regulations. For more information on this subject, please visit www.lelabelisr.fr and www.lelabelisr.fr/comment-investor/fonds-labelisr. For Belgian investors, please refer to <https://www.fsma.be/fr/finance-durable> (French and Dutch language only).