

ABN AMRO FUNDS

Notice to shareholders

By a circular resolution dated 06 May 2025, the Board of Directors of ABN AMRO Funds resolved to approve the following distribution of dividends :

ISIN	Funds	Share Class	Dividend to be distributed
LU2325352701	Candriam Euro ESG Short Term Bonds	A EUR	4,66
LU2337050632	Blackrock Euro Government ESG Bonds	A EUR	1,02
LU2631872459	Blackrock Euro Government ESG Bonds	C EUR	0,23
LU2757516427	BlueBay Euro Government Bonds	G DIS	0,64
LU1577879858	Robeco Euro ESG Government Related Bonds	C EUR	0,22
LU2257990676	Insight Euro Aggregate Bonds	A EUR	1,25
LU2229462556	Private Portfolio Bonds	B DIS	3,96
LU2608637208	Portfolio High Quality Impact Bonds	R EUR	1,36
LU2631872293	Kempen Euro Corporate Bonds	C EUR	0,59
LU2781017541	Kempen Euro Corporate Bonds Duration Hedged	C DIS	1,21
LU2631872376	Schroder Euro Corporate Bonds	C EUR	0,6

LU2781017624	Schroder Euro Corporate Bonds Duration Hedged	C DIS	1,21
LU2041743779	Candriam Global ESG High Yield Bonds	C EUR	1,11
LU2041743936	Candriam Global ESG High Yield Bonds	D EUR	4,18
LU2281290895	Barings Emerging Markets ESG Bonds	D EUR	1,93
LU2041742961	Candriam Emerging Markets Sustainable Bonds	D EUR	2,06
LU2386528553	Aegon Global Impact Equities	A EUR	1,53
LU2474253494	Boston Common US Sustainable Equities	I USD	1,14
LU1890797290	Parnassus US Equities	A GBP	1,58
LU1670606844	Parnassus US Equities	R GBP	1,67
LU1890796565	Parnassus US Equities	I GBP	2,07
LU1955039828	Parnassus US Equities	X1 GBP	1,91
LU2474253148	Parnassus US Equities	R USD	1,34
LU1481504519	Candriam French Equities	AD EUR	2,62
LU1313464924	Pzena European Equities	I GBP	3,37
LU2075325501	Pzena European Equities	R EUR	3,44
LU1890797613	Pzena European Equities	S1 EUR	3,59
LU2229463109	Private Portfolio Equities	B DIS	8,86
LU2229463877	Global Balanced	B DIS	3,89
LU2229465062	Flexible Allocation Fund	B DIS	1,17
LU1253566217	ESG Profile 2	"Profilfonds A" EUR	1,15
LU1253566647	ESG Profile 4	"Profilfonds B" EUR	1,4
LU1253567298	ESG Profile 6	"Profilfonds C" EUR	1,43
LU1332699245	Comfort Invest II	B EUR	1,87

LU1332699674	Comfort Invest III	B EUR	1,99
LU1332699914	Comfort Invest IV	B EUR	1,85

The dividends mentioned above will be distributed to shareholders of such shares according to the following calendar :

Record date : 14/05/2025

Ex pay date : 15/05/2025

Pay date : 20/05/2025

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