

# ABN AMRO FUNDS

## Notice to shareholders

By a circular resolution dated 18<sup>th</sup> of May 2026, the Board of Directors of ABN AMRO Funds resolved to approve the following distribution of dividends :

<i>ISIN</i>	<i>Fund Name</i>	<i>Share Class</i>	<i>Share currency</i>	<i>Dividend in currency</i>
LU2337050632	AAF Blackrock Euro Government Bonds	A EUR DIS	EUR	1,35
LU2631872459	AAF Blackrock Euro Government Bonds	C EUR DIS	EUR	1,25
LU3105959699	AAF Blackrock Euro Government Bonds	G EUR	EUR	1,25
LU2631872293	AAF Kempen Euro Corporate Bonds	C EUR DIS	EUR	1,35
LU3105961083	AAF Kempen Euro Corporate Bonds	G EUR	EUR	1,25
LU1890797613	AAF Pzena European Equities	S1 EUR	EUR	4,29
LU2075325501	AAF Pzena European Equities	R EUR DIS	EUR	4,11
LU1313464924	AAF Pzena European Equities	I-GBP	GBP	4,24
LU1577879858	AAF Robeco Euro ESG Government-related Bonds	C	EUR	1,1
LU3105961836	AAF Robeco Euro ESG Government-related Bonds	G EUR	EUR	1,25
LU2631872376	AAF Schroder Euro Corporate ESG Bonds	C EUR DIS	EUR	1,35

LU3105962057	AAF FOM Euro Corporate Bonds	G EUR DIS	EUR	1,25
LU2781017624	AAF Schroder Euro Corporate ESG Bonds DH	C EUR DIS	EUR	1,35
LU1481504519	ABN AMRO Funds Candriam French Equities	A	EUR	3,31
LU2474253148	AAF Parnassus US ESG Equities	R USD DIS	USD	1,38
LU1890797290	AAF Parnassus US ESG Equities	A GBP	GBP	1,5
LU1890796565	AAF Parnassus US ESG Equities	I GBP	GBP	1,98
LU1670606844	AAF Parnassus US ESG Equities	Class R-GBP	GBP	1,6
LU1955039828	AAF Parnassus US ESG Equities	X1 GBP	GBP	1,83
LU3029555573	AAF Parnassus US ESG Equities	I USD	USD	0,77
LU3099092085	AAF M&G Emerging Markets Equities	G DIS	EUR	1,3
LU2325352701	ABN AMRO Funds Candriam Euro Short Term Bonds	A EUR DIS	EUR	3,58
LU2474253494	AAF Boston Common US Sustainable Equities	I USD DIS	USD	1,17
LU2257990676	AAF Insight Euro Aggregate Bonds	A DIS	EUR	1,43
LU2608637208	AAF Portfolio High Quality Impact Bonds	R EUR DIS	EUR	1,54
LU2229462556	AAF Private Portfolio Bonds	B DIS	EUR	4,47
LU2229463109	AAF Private Portfolio Equities	B DIS	EUR	14,33
LU2229463877	AAF Global Balanced	B DIS	EUR	7,03
LU2386528553	AAF Aegon Global Impact Equities	CLASS A DIS	EUR	1,71
LU1670611687	AAF Portfolio Flexible Bonds	C EUR DIS	EUR	1,25
LU2445655140	AAF Portfolio Flexible Bonds	G EUR	EUR	1,65
LU2041743779	AAF Candriam Global ESG High Yield Bonds	C EUR DIS	EUR	1,65
LU2041743936	AAF Candriam Global ESG High Yield Bonds	D EUR DIS	EUR	4,55
LU2041742706	AAF Candriam Emerging Markets ESG Bonds	C EUR DIS	EUR	1,35
LU2041742961	AAF Candriam Emerging Markets ESG Bonds	D EUR DIS	EUR	3,28
LU2281290895	AAF Baring Emerging Markets ESG Bonds	D EUR DIS	EUR	3,1
LU2757516427	AAF RBC BlueBay Euro Government Bonds	G DIS	EUR	1,25
LU3124399307	AAF Boston Common Emerging Markets ESG Equities	G EUR DIS	EUR	1,32

LU1253566217	ABN AMRO Funds Profile 2 – Defensive	ABN AMRO Profilfonds A	EUR	1,89
LU1253566647	ABN AMRO Funds Profile 4 – Moderately Aggressive	ABN AMRO Profilfonds B	EUR	2,59
LU1253567298	Very Aggressive to ABN AMRO Funds Profile 6	"Profilfonds C" EUR	EUR	3,08
LU1332699245	AAF Comfort Invest II	B	EUR	1,82
LU1332699674	AAF Comfort Invest III	B	EUR	1,72
LU1332699914	AAF Comfort Invest IV	B	EUR	1,41
LU2386528124	AAF Comfort Invest V	B EUR	EUR	0,5

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

Record date : 21/05/2026

**Ex pay date : 22/05/2026**

Pay date : 27/05/2026