

**ABN AMRO Funds**

*Société d'Investissement à Capital Variable*

*Société anonyme*

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg: B78762

(the “**Company**”)

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**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS**

**“ABN AMRO Funds Profile 2 - Defensive”**

**“ABN AMRO Funds Global ESG Equities”**

**“ABN AMRO Funds Candriam Global Dividend Equities”**

**“ABN AMRO Funds Pzena European Equities”**

**“ABN AMRO Funds Aristotle US Equities”**

**“ABN AMRO Funds Boston Common US Sustainable Equities”**

**OF THE COMPANY**

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The shareholders of the above-mentioned sub-funds (the “**Sub-Funds**”) are hereby informed of the following:

**Share classes merger (the “Mergers”)**

The board of directors of the Company (the “**Board of Directors**”) has decided, by resolution dated 22 December 2025, to merge each of the “F EUR (CAP)” share class of the Sub-Funds (the “**Merging Share Classes**”) with the corresponding “I EUR (CAP)” share class of the same Sub-Funds (the “**Receiving Share Classes**”), for rationalization purposes and in accordance with the provisions of article 32 of the articles of incorporation of the Company. All of the assets and liabilities of the Merging Share Classes will be merged in accordance with the below tables (the “**Mergers**”).

<b>Concerned sub-fund “ABN AMRO Funds Profile 2 - Defensive”</b>				
<i>Merging Share Class</i>			<i>Receiving Share Class</i>	
<i>ISIN code</i>	<i>Share Category</i>		<i>ISIN code</i>	<i>Share Category</i>
LU1586379106	Class F EUR (CAP)	<i>absorbed by</i>	LU1253566308	Class I EUR (CAP)

<b>Concerned sub-fund “ABN AMRO Funds Global ESG Equities”</b>				
<i>Merging Share Class</i>			<i>Receiving Share Class</i>	
<i>ISIN code</i>	<i>Share Category</i>		<i>ISIN code</i>	<i>Share Category</i>
LU1329507765	Class F EUR (CAP)	<i>absorbed by</i>	LU0851647916	Class I EUR (CAP)

<b>Concerned sub-fund “ABN AMRO Funds Candriam Global Dividend Equities”</b>				
<i>Merging Share Class</i>			<i>Receiving Share Class</i>	
<i>ISIN code</i>	<i>Share Category</i>		<i>ISIN code</i>	<i>Share Category</i>
LU1890803015	Class F EUR (CAP)	<i>absorbed by</i>	LU1890803288	Class I EUR (CAP)

<b>Concerned sub-fund “ABN AMRO Funds Pzena European Equities”</b>				
<i>Merging Share Class</i>			<i>Receiving Share Class</i>	
<i>ISIN code</i>	<i>Share Category</i>		<i>ISIN code</i>	<i>Share Category</i>
LU1329507419	Class F EUR (CAP)	<i>absorbed by</i>	LU0949827314	Class I EUR (CAP)

<b>Concerned sub-fund “ABN AMRO Funds Aristotle US Equities”</b>				
<i>Merging Share Class</i>			<i>Receiving Share Class</i>	
<i>ISIN code</i>	<i>Share Category</i>		<i>ISIN code</i>	<i>Share Category</i>
LU1329507500	Class F EUR (CAP)	<i>absorbed by</i>	LU1308664413	Class I EUR (CAP)

<b>Concerned sub-fund “ABN AMRO Funds Boston Common US Sustainable Equities”</b>				
<i>Merging Share Class</i>			<i>Receiving Share Class</i>	
<i>ISIN code</i>	<i>Share Category</i>		<i>ISIN code</i>	<i>Share Category</i>
LU2036801715	Class F EUR (CAP)	<i>absorbed by</i>	LU2276928475	Class I EUR (CAP)

The Merger will become effective on February 20<sup>th</sup> 2026 (the “**Effective Date**”) and will have no impact on the other share classes of the Sub-Funds.

With the exception of the minimum holding amount, the fees and charges applicable to the Receiving Share Classes are equal to or lower than those applicable to the corresponding Merging Share Classes. The maximum fees and charges applicable to the Receiving Share Classes are set out in the table below.

<b>Receiving Share Class</b>	<b>Minimum holding</b>	<b>Subscription fee</b>	<b>Redemption fee</b>	<b>Conversion fee</b>	<b>Management fee</b>	<b>Other fees</b>
ABN AMRO Funds Profile 2 – Defensive - <b>Class I EUR (CAP)</b>	EUR 1,000,000	0%	0%	0%	0.50%	0.15%
ABN AMRO Funds Global ESG Equities - <b>Class I EUR (CAP)</b>	EUR 1,000,000	0%	0%	0%	0.75%	0.15%
ABN AMRO Funds Candriam Global Dividend Equities - <b>Class I EUR (CAP)</b>	EUR 1,000,000	0%	0%	0%	0.75%	0.18%
ABN AMRO Funds Pzena European Equities - <b>Class I EUR (CAP)</b>	EUR 1,000,000	0%	0%	0%	0.75%	0.15%
ABN AMRO Funds Aristotle US Equities - <b>Class I EUR (CAP)</b>	EUR 1,000,000	0%	0%	0%	0.75%	0.15%
ABN AMRO Funds Boston Common US Sustainable Equities - <b>Class I EUR (CAP)</b>	EUR 1,000,000	0%	0%	0%	0.75%	0.15%

All features (including the above fees) of the Receiving Share Classes will remain identical after the Effective Date and there will be no material impact of this Merger on the shareholders of the Receiving Share Classes.

Assets, which will be held by each Merging Share Class at the time of the Merger will comply with the investment objective and policy of the corresponding Receiving Share Class; however, the portfolios of each Merging Share Class and/or Receiving Share Class may be rebalanced before the Mergers, to ease the Mergers process where appropriate.

All costs related to the above Mergers will be borne by the management company of the Company.

Shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with the Mergers.

On February 20<sup>th</sup> 2026, shares of the Receiving Share Classes will be allocated to each shareholder in the corresponding Merging Share Class on the basis of the merging ratio as calculated on the Effective Date. The shareholders of each Merging Share Classes will therefore be able to exercise their shareholder rights in the corresponding Receiving Share Class as from February 20<sup>th</sup> 2026.

Subscriptions in and/or conversions into the Merging Share Classes will no longer accepted as of February 16<sup>th</sup> 2026, after each cut-off of the named share classes. The Mergers will have no impact on subscriptions, conversions and redemptions made in the Receiving Share Classes.

### **Rights of the shareholders**

As from January 12<sup>th</sup> 2026, the shareholders who do not approve the above Mergers will have the possibility to redeem or convert their shares free of charge until February 13<sup>th</sup> 2026 (Luxembourg time).

Redemption or conversion requests shall be addressed to the Company's Transfer Agent (State Street Bank International GMBH, Luxembourg Branch).

The following documents are made available free of charge to the shareholders at the registered office of the Company and at the local distributor branches:

- the latest version of the prospectus of the Company;
- the latest versions of the Key Information Documents;

The shareholders also have the right to obtain additional information on the said Mergers upon request at the registered office of the Company.

The shareholders of each Merging Share Class should read the Key Information Documents of the corresponding Receiving Share Class carefully in order to make an informed decision (available at [www.abnamroinvestmentsolutions.com/en/fund-range/fund-range.html](http://www.abnamroinvestmentsolutions.com/en/fund-range/fund-range.html)).

### **Luxembourg, 09 January 2026**

The Board of Directors of the Company