

ABN AMRO Funds

Société d'Investissement à Capital Variable

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

R.C.S. Luxembourg: B78762

(The “**Company**”)

GENERAL NOTICE TO THE SHAREHOLDERS OF THE COMPANY

The shareholders of the Company are hereby informed of the following:

General amendments of the Company’s prospectus:

The board of directors of the Company (the “Board of Directors”) has decided to amend the Company’s prospectus (the “**Prospectus**”) with non-substantial changes for harmonization, coherence and regulatory purposes.

ESG-related amendments

The Board of Directors has decided to lighten the ESG-related content outside of the precontractual documents, simplify the ESG framework used and rename the sub-sections “Sustainable Investment Policy” into “Responsible Investment Policy”. The purpose of these modifications is to get aligned with the market practice, to offer simplification for the investors (with the deletion of the article 8+ internal categorization) and to keep the policy broader than the restrictive meaning "Sustainable" as per regulation would imply.

The Board of Directors has decided to proceed with the following amendments to the “Precontractual annexes in compliance with EU Regulation 2022/1288”:

- Change of the threshold for “Tobacco Products Retail and/or Distribution” from >50% to >5% where applicable, for alignment purposes;
- Change of the wording related to the “good governance framework” for simplification purposes for the investors, and alignment with the market practice;
- Deletion of the reference to « Government Emissions » where applicable, as they will not be used as an indicator of the environmental promotion anymore.

Amendments related to the global exposure

The Board of Directors has decided to insert the word "indicative" between the terms “maximum exposure” for clarification purposes, as the previous wording was misleading and not insisting enough on the non-binding nature of the disclosed levels of leverage.

Amendments related to the default investment limit in asset backed securities/mortgage-backed securities (ABS/MBS)

The Board of Directors has decided to amend point 15. of “Appendix 1 – Investment Restrictions” of the Prospectus, for clarification purposes, as follows (additions in bold and deletions in strikethrough):

Unless mentioned differently in the Book II of the Prospectus, Any sub-fund of the Company may not invest in more than ~~20~~5% of its net assets in asset backed securities/mortgage-backed securities (ABS/MBS) and any sub-fund of the Company whose purpose is to mainly invest in equities (except the “Profile” sub-funds) may not invest in asset backed securities/mortgage-backed securities (ABS/MBS).

Change in the minimum holding amounts for Classes X

The Board of Directors has decided to increase the minimum holding amounts for the Classes X, for subscriptions made after 1st April 2025, as follows:

Old minimum holding amount	New minimum holding amount
EUR 20,000,000	EUR 50,000,000
USD 20,000,000	USD 50,000,000
GBP 20,000,000	GBP 50,000,000
SEK 200,000,000	SEK 500,000,000

This increase will have no impact on the investors who are already subscribed in these classes, except if they make additional subscriptions in the class after they entry into force of the resolution. The increase aims to better differentiate the Classes X from the other institutional share-classes offered by the Company.

As from 27th February 2025, the shareholders of the sub-funds impacted by above mentioned change of threshold who do not approve of the latter will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

The updated Prospectus, dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26th February 2025

The Board of Directors

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(The “**Company**”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “ABN AMRO Funds Baring Emerging Markets ESG Bonds” OF THE COMPANY

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

Change the expected and maximum indicative exposures

The board of directors (the “Board of Directors”) of the Company has decided to change the expected exposure, as follows:

Sub-fund	Expected exposure
ABN AMRO Funds Baring Emerging Markets ESG Bonds	150% 200%

This change is explained by the fact that the old levels proved to be too restrictive.

As from 27th February 2025, the shareholders of the Sub-Fund who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

The updated prospectus of the Company, dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26th February 2025

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS “ABN AMRO Funds Boston Common US Sustainable Equities” and “ABN AMRO Funds EdenTree European Sustainable Equities” OF THE COMPANY

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

ESG-related amendments

The board of directors of the Company (the “Board of Directors”) has decided to amend the precontractual documents of the Sub-Funds, as follows:

- delete the alignment with the 2015 Paris Agreement from the environmental objectives of the Sub-Funds;
- delete the alignment with the International Energy Agency (IEA) Sustainable Development Scenario (SDS) from the list of criteria used to determine the investment universes.

These changes will not trigger any portfolio rebalancing.

Deletion of the use of derivatives for investment purposes for “ABN AMRO Funds Boston Common US Sustainable Equities”

The Board of Directors has decided to delete the use of derivatives for investment purposes.

Addition of the use of derivatives for hedging purposes for “ABN AMRO Funds EdenTree European Sustainable Equities”

The Board of Directors has decided to add the use of derivatives for hedging purposes.

As from 27th February 2025, the impacted shareholders of the Sub-Funds who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

The updated prospectus of the Company, dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26th February 2025

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “ABN AMRO Funds Candriam Total Return Global Equities” OF THE COMPANY

The shareholders of the above-mentioned sub-fund (the “**Sub-Fund**”) are hereby informed of that the board of directors of the Company (the “**Board of Directors**”) has decided to change the name and characteristics of the Sub-Fund. The main changes are shown in the table below, in bold.

	ABN AMRO Funds Candriam Total Return Global Equities	ABN AMRO Funds NexGen Multi-Asset
Investment objective and policy	<p>The sub-fund seeks to provide long term capital growth with a diversified and actively managed portfolio of worldwide equities, without any specific restriction on tracking error.</p> <p>The sub-fund invests predominantly and discretionary in equities and related securities with no restriction on countries (including Emerging countries, but excluding mainland China equities), sectors or currencies.</p> <p>The sub-fund may also make use of a debt securities and Money Market instruments, of issuers (with no rating constraints) which are located worldwide (including emerging markets) and from any economic sector. The investment in debt securities and money market instruments may vary from 0 to 49% of the sub-fund net assets.</p> <p>The management of the sub-fund is active and flexible. The main driver for portfolio management will be based on allocation on equities</p>	<p>The sub-fund seeks to provide long term capital growth with a diversified and actively managed portfolio of various asset classes while limiting portfolio volatility, without any specific restriction on tracking error.</p> <p>The sub-fund is actively managed investing in bonds, equities, money market instruments through various strategies (active and passive) delegated to several investment managers or through investment in funds (including exchange traded funds). The sub-fund invests with no restriction on countries (including Emerging countries, but excluding mainland China equities), sectors or currencies.</p>

	<p>(minimum 51% of the sub-fund net assets) and the risk level of the portfolio can go as high as a pure equity portfolio.</p> <p>Depending on his anticipations and convictions on risks and opportunities, the portfolio manager selects several asset classes, geographic areas, sectors and management styles (value, blend or growth on the equity side). The allocation will be defined through a fundamental analysis of the economic and financial environment. The portfolio manager decides the allocation on each of the different asset classes and types of investments.</p> <p>The allocation can strongly vary from the sub-fund Reference Portfolio.</p> <p>The allocation on Equities will be comprised between 51% and 100% of the sub-fund net assets, with no restriction on market capitalizations or countries (including Emerging countries).</p> <p>Regarding the fixed income strategy, the sensitivity of this strategy will be comprised between -4% and +10%.</p> <p>The sub-fund, will not be directly exposed to mainland China equities.</p> <p>The sub-fund may invest a maximum of 10% of its net assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of Management Companies, as well as their investment process and philosophy. The quantitative selection process aims to select only those Investment funds with proven risk-adjusted performance.</p> <p>The sub-fund may invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time.</p>	<p>Depending on his anticipations and convictions on risks and opportunities, the portfolio manager selects on a discretionary manner, without restriction, a diversified allocation based on several asset classes, geographic areas, market capitalization, sectors and management styles (value, blend or growth on the equity side). The portfolio manager decides the allocation on each of the different asset classes and types of investments.</p> <p>The asset classes will be allocated as following:</p> <ul style="list-style-type: none"> - Equities from 0% to 80% - Debt securities and money market instruments from 0% to 80% <p>The sub-fund, will not be directly exposed to mainland China equities.</p> <p>The sub-fund may invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time.</p>
<p>SFDR classification</p>	<p>Article 6</p>	<p>Article 8</p>
<p>Reference Portfolio</p>	<p>50% MSCI World TR Net + 25% ICE BofAML 1-10 Year Euro Government + 25% €STR Capitalised</p>	<p>None</p>

External Investment Manager	Candriam	ABN AMRO Investment Solutions
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As from 27th February 2025, the shareholders of the Sub-Fund who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS “ABN AMRO Funds Candriam Emerging Markets ESG Bonds”, “ABN AMRO Funds Candriam Global ESG High Yield Bonds”, “ABN AMRO Funds Candriam European ESG Smaller Companies Equities”, “ABN AMRO Funds Candriam French ESG Equities” and “ABN AMRO Funds Candriam Global ESG Convertibles” OF THE COMPANY

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

Change of expected exposure

The board of directors of the Company (the “**Board of Directors**”) **has decided** to change the expected exposures for the sub-funds “ABN AMRO Funds Candriam Emerging Markets ESG Bonds” and “ABN AMRO Funds Candriam Global ESG High Yield Bonds”, as follows (additions in bold and deletions in strikethrough):

Sub-fund	Expected exposure
ABN AMRO Funds Candriam Emerging Markets ESG Bonds	150% 200%
ABN AMRO Funds Candriam Global ESG High Yield Bonds	150% 200%

These changes are explained by the fact that the old levels proved to be too restrictive.

ESG-related amendments

The Board of Directors has decided to amend further the precontractual documents of the sub-funds of the “Candriam” range to delete the references to a “best in class” strategy, in order to get aligned with the other sub-funds of the “Book II of the Prospectus – Single Manager” having a committed minimum rate to reduce the scope of investment is 20 %.

As from 27th February 2025, the impacted shareholders of the Sub-Funds who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS “ABN AMRO Funds Portfolio Flexible Bonds” and “ABN AMRO Funds Portfolio Flexible ESG Bonds” OF THE COMPANY

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

Nomination of ABN AMRO Bank N.V. as external advisor

The board of directors of the Company (the “**Board of Directors**”) **has decided** to approve the nomination of ABN AMRO Bank N.V. as external advisor for the Sub-Funds. This appointment aims to align the investment portfolio construction of ABN AMRO Bank N.V. with those of the management company of the Company.

Change of expected exposure

The Board of Directors has decided to change the expected exposures for the Sub-Funds, as follows (additions in bold and deletions in strikethrough):

Sub-fund	Expected exposure
ABN AMRO Funds Portfolio Flexible Bonds	150% 200%
ABN AMRO Funds Portfolio Flexible ESG Bonds	150% 200%

These changes are explained by the fact that the old levels proved to be too restrictive.

As from 27th February 2025, the shareholders of the Sub-Funds who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS “ABN AMRO Funds Kempen Euro Corporate Bonds Duration Hedged” and “ABN AMRO Funds Kempen Euro Corporate Bonds” OF THE COMPANY

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

Change of benchmark

The board of directors of the Company (the “Board of Directors”) has decided to change the benchmark of the sub-fund “ABN AMRO Funds Kempen Euro Corporate Bonds Duration Hedged”, from “*ICE BofAML Duration Hedged Euro Corporate*” to “*Bloomberg Euro Corporate Duration Hedged*”, as from 01 April 2025.

This change of benchmark will not be accompanied by changes in strategy, but will solely be made for rationalization and coherency purposes.

ESG-related amendments

The Board of Directors has decided to remove the committed minimum rate to reduce the scope of the investments considered in the precontractual documents of the Sub-Funds.

As from 27th February 2025, the shareholders of the Sub-Funds who do not approve of the above ESG-related change will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “ABN AMRO Funds Parnassus US ESG Equities” OF THE COMPANY

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

Deletion of the use of derivatives for investment purposes

The board of directors (the “Board of Directors”) of the Company has decided to delete the use of derivatives for investment purposes.

ESG-related amendments

The Board of Directors of the Company has decided to amend the precontractual documents of the Sub-Fund to reflect the new ESG policy of the investment manager as shown below (additions in bold and deletions in strikethrough). This change will not impact the current portfolio, fee structure nor risk profile of the Sub-Fund.

“What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?”

~~The portfolio will be partially composed of companies exposed to the UN Sustainable Development Goals (SDGs). The Sub-Fund invests in companies contributing positively to environmental and social solutions. The Sub-Fund seeks to achieve positive environmental impact by investing primarily in companies that are leading the way to a zero carbon economy and have approved Science Based Targets. To define the sustainable investment universe, a “pass-fail” approach is used using a set of criteria. The DNSH principle is applied on all Sustainable Investments.~~

[...]

~~Being aligned with the International Energy Agency (IEA) Sustainable Development Scenario (SDS) for the full analysed period (until 2050). The criterion is sourced from the external data provider ISS and identifies the year in which the company estimated future carbon emissions are non longer aligned with the~~

~~issuer's estimated carbon emissions budget required to be aligned with the IEA SDS.~~

[...]

What investment strategy does this financial product follow?

The External Investment Manager has set up a process that integrates fundamental and ESG (Environment, Social and Governance) research to assess the business quality and valuation of potential companies. The ESG assessments include both ~~exclusionary screenings~~ and a bottom up ESG evaluation. The investment strategy relies on a three-step process:

- ~~In order to determine ESG performance, the External Investment Manager reviews first scoring from third party ESG ratings providers (MSCI, ISS and Sustainalytics), evaluates how business controversies may materially impact companies, eliminates companies with exposure to controversial business lines, and performs a qualitative assessment on a broad range of ESG factors. The first task of the External Investment Manager is then to evaluate potential investments to ensure that they are compliant with the firm's exclusionary screens (Gambling, Alcohol, Tobacco, Weapons, Fossil Fuels).~~ **To focus, the External Investment Manager team's resources on identifying and selecting high-quality companies, the External Investment Manager applies a Sustainability Lens to identify companies that they believe may operate in a manner that is inconsistent with the External Investment Manager's Principles and investment philosophy (the "Caution List"). These are companies that they believe are exposed to heightened risk through their core business activities or due to problematic conduct or governance. The External Investment Manager may invest in a company on the Caution List and/or remove it from the list based on individual evaluations of the needs of each investment fund or mandate.**
- ~~In a second step, the External Investment Manager performs an extensive analysis of retained companies in order to evaluate their ESG profile including ESG relevant ESG issues (material risks and opportunities) within the context of the underlying sector and industry. The External Investment Manager analyses each investment candidate's material environmental, social and governance record, including their environmental impact; how they treat their employees; the quality of their relationships with local communities, customers and the supply chain; and their corporate governance policies and practices. This analysis emphasizes focuses on the issues that are most relevant and risks that are most material to the company. The framework used to analyze materiality is 1) financial - risks that may affect the financial performance and success of a company and 2) reputational – whether the company's public perception may be impacted by its management of material ESG topics. and compares the company under review with their peers The External Investment Manager assigns a proprietary rating to each company depending on their assessment of how well the company is managing material and reputational risks. These scores help determine whether the company meets the ESG threshold to be considered for investment.~~
- **An ESG risk assessment is completed for each potential holding. A one-page ESG risk report is compiled for each potential holding. The report assessment distills**

available ESG information, summarizes key positives and risks, documents ~~the numeric~~ ~~reputational~~ and material risks ~~scores~~ described above, and identifies opportunities for engagement.

- ~~Each security is issued a materiality risk and reputational risk rating. Materiality risk refers to the likelihood of a company being financially impacted by its management of ESG topics. Reputational risk refers to the likelihood of a company's reputation being impacted by its management of ESG topics. The ratings use a 1–4 scale with 1 being a low risk and 4 being a severe risk. Positive (+) and negative (–) modifiers are used to determine trajectory of the ratings. Securities that are scored a 4 in either their Materiality or Reputational risk rating indicates a “Fail Recommendation”.~~
- Companies rated in the bottom ~~quartile~~ **20%** of the investment universe, as assessed by the ESG process, will not be considered for investment.

This ~~report~~ **assessment** is a tool for the Chief Investment Officer of the External Investment Manager to use in making a final decision about whether the company is eligible for inclusion in the portfolio.

[...]

What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?

[...]

- **The Sub-Fund will not invest in companies that do not pass the External Investment Manager ESG suitability. As part of the ESG inclusion process, companies that have levels of ESG risk that the External Investment Manager believes are within the three first quartiles of the universe are eligible for investment. The Sub-Fund will not invest in companies that do not pass the External Investment Manager ESG suitability analysis in terms of Exclusion and ESG inclusion. As part of the ESG inclusion selection process of the External investment Manager, are eligible for investment companies that score within the three first quartiles of the universe as defined by the External investment Manager ESG scoring methodology.**
- ~~A part of the exclusion policy of the External Investment Manager, are excluded from investment:~~
 - ~~companies that generate more than 10% of revenues from (or are the market leaders in) (i) Manufacture of Alcohol (ii) Fossil Fuels (iii) Extraction, exploration, production and/or refining of fossil fuels~~
 - ~~companies operating in some controversial business activities such as deforestation, for-profit education or private prisons~~

As from 27th February 2025, the shareholders of the Sub-Fund who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

The updated prospectus of the Company dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26th February 2025

The Board of Directors

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(The “**Company**”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “ABN AMRO Funds Robeco Euro ESG Government-Related Bonds” OF THE COMPANY

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

1. Change the expected and maximum indicative exposure

The board of directors (the “Board of Directors”) of the Company has decided to change the expected and maximum indicative exposures, as follows:

Sub-fund	Expected exposure	Maximum indicative exposure
ABN AMRO Funds Robeco Euro ESG Government-Related Bonds	125% 200%	200% 400%

These changes are explained by the fact that the old levels proved to be too restrictive.

2. Amendments to the “Precontractual annexes in compliance with EU Regulation 2022/1288”

The Board of Directors has decided to amend further the precontractual document of the Sub-Fund and get rid of SDG as this is not aligned with the not sustainable investment strategy.

As from 27th February 2025, the shareholders of the Sub-Fund who do not approve of the above change n.1 will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS
“ABN AMRO Funds Insight Euro ESG Corporate Bonds Duration Hedged”,
“ABN AMRO Funds Schroder Euro Corporate ESG Bonds Duration Hedged”
and “ABN AMRO Funds FoM Euro Corporate Bonds Duration Hedged”
OF THE COMPANY**

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

Change of benchmark

The board of directors (the “Board of Directors”) of the Company has decided to change the benchmark of the Sub-Funds, from “ICE BofAML Duration Hedged Euro Corporate” to “Bloomberg Euro Corporate Duration Hedged”, as from 1st April 2025.

This change of benchmark will not be accompanied by changes in strategies, but will solely be made for rationalization and coherency purposes.

The updated prospectus, dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS

**“ABN AMRO Funds Amundi European ESG Equities”,
“ABN AMRO Funds Boston Common Emerging Markets ESG Equities”,
“ABN AMRO Funds Boston Trust Walden US ESG Equities”,
“ABN AMRO Funds Emerging Markets ESG Equities”,
“ABN AMRO Funds JPMorgan Asia Pacific ESG Equities”,
“ABN AMRO Funds Numeric Emerging Markets Equities”,
“ABN AMRO Funds Sands Emerging Markets Equities”,
“ABN AMRO Funds FoM Emerging Market Equities”,
“ABN AMRO Funds Flexible Allocation Fund”,
“ABN AMRO Funds Global Balanced”,
“ABN AMRO Funds Aristotle US Equities”,
“ABN AMRO Funds Pzena European Equities”, and
“ABN AMRO Funds FoM North American Equities”
OF THE COMPANY**

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

Changes in the types of use of derivatives

The board of directors of the Company (the “Board of Directors”) has decided to change the type of use of derivatives for hedging and efficient portfolio management purposes.

Change	Impacted sub-funds
Deletion of the use of derivatives for investment purposes	ABN AMRO Funds Amundi European ESG Equities ABN AMRO Funds Boston Common Emerging Markets ESG Equities ABN AMRO Funds Boston Trust Walden US ESG Equities ABN AMRO Funds Emerging Markets ESG Equities

	<p>ABN AMRO Funds JPMorgan Asia Pacific ESG Equities</p> <p>ABN AMRO Funds Numeric Emerging Markets Equities</p> <p>ABN AMRO Funds Sands Emerging Markets Equities</p> <p>ABN AMRO Funds FoM Emerging Market Equities</p> <p>ABN AMRO Funds Flexible Allocation Fund</p> <p>ABN AMRO Funds Global Balanced</p>
<p>Addition of the use of derivatives for hedging and efficient portfolio management purposes</p>	<p>ABN AMRO Funds Aristotle US Equities</p> <p>ABN AMRO Funds Pzena European Equities</p> <p>ABN AMRO Funds FoM North American Equities</p>

As from 27th February 2025, the impacted shareholders of the Sub-Funds who do not approve of the above change will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS “ABN AMRO Funds Comfort Invest II”, “ABN AMRO Comfort Invest III” and “ABN AMRO Funds Comfort Invest IV” OF THE COMPANY

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

Conversion from article 6 to article 8

The board of directors (the “Board of Directors”) of the Company has decided to convert the Sub-Funds from article 6 to article 8, as per the SFDR classification. This transition stems from the demand from the current investors. A residual rebalancing is envisaged to align the current portfolios with these new constraints, for which transaction costs will be borne by the Sub-Funds. This change will not impact on the fee structures nor on the risk profiles of the Sub-Funds.

Information in the precontractual documents, as required by Commission Delegated Regulation (EU) 2022/1288 of 6 April 2022 (“SFDR Level II”), has been added in the “Precontractual annexes in compliance with EU Regulation 2022/1288”.

Clarification of the investment policy

The Board of Directors of the Company has decided to delete references to direct investment in bonds, equities and market instruments from the Sub-Funds’ investment policies for alignment purposes with their portfolio composition. The latter are primarily composed of indirect exposure to the aforementioned assets through undertakings for collective investments.

Deletion of the use of derivatives for investment purposes

The Board of Directors of the Company has decided to delete the use of derivatives for investment purposes.

As from 27th February 2025, the shareholders of the Sub-Funds who do not approve of the above changes will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

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NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS
“ABN AMRO Funds ESG Profile 1 – Very Defensive”, “ABN AMRO Funds ESG
Profile 2 – Defensive”, “ABN AMRO Funds ESG Profile 3 – Moderately
Defensive”, “ABN AMRO Funds ESG Profile 4 – Moderately Aggressive”, “ABN
AMRO Funds ESG Profile 5 – Aggressive” and “ABN AMRO Funds ESG Profile 6
– Very Aggressive”
OF THE COMPANY

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

Change of name

The board of directors of the Company (the “Board of Directors”) has decided to delete the term “ESG” from the names of the Sub-Funds, to comply with the ESMA guidelines (ESMA34-1592494965-657) on funds’ names using ESG or sustainability-related terms.

Deletion of fees

The Board of Directors has decided to delete the subscription, conversion and redemption fees for all the classes of the Sub-Funds, as these fees are not applied in practice.

The updated prospectus of the Company, dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26th February 2025

The Board of Directors