

# ABN AMRO Boston Common Emerging Markets ESG Equities

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

Morningstar Category: Global Emerging Markets Equity

SFDR classification



Unique exclusive Emerging Market high-quality strategy with strong ESG profile and dedicated engagement effort available in Europe through ABN AMRO Boston Common Emerging Markets



## Key figures



**USD 4.7\* BN**  
Asset Under  
Management

\*as of March 31, 2026



**39** employees  
with **21**  
**investment**  
**professionals**



Established  
in **2003**,  
based in  
**Boston**

- ▶ **Active equity manager** founded in 2003 to the pursuit of financial return and social change
- ▶ One of the **thought leaders in the ESG/Sustainable investment community** in the United States
- ▶ Firm with **one investment philosophy, one investment process and one investment team.**
- ▶ One of the **top notch** proprietary in-depth **ESG research**

## Investment philosophy

Boston Common identifies investment opportunities by integrating **global sector analyses** and **ESG focus** areas to highlight leaders, innovators, risks, and opportunities

### Financial Analysis

- ▶ Growth Durability
- ▶ Management
- ▶ Market Expectations
- ▶ Valuation



### ESG and Impact Analysis

- ▶ Process
- ▶ Products
- ▶ Policies

## ESG engagement



Boston Common has developed an **active ownership** that defines the ESG focus area & key initiatives, as:

- ▶ Climate Change & Earth Renewal
- ▶ Inclusion & Empowerment
- ▶ Health & Community Well-being
- ▶ Topical Issues

## ABN AMRO Boston Common Emerging Markets ESG Equities Fund

### In brief

- ▶ Emerging Markets Equities Large & Mid Cap
- ▶ Blend style<sup>1</sup>
- ▶ Concentrated portfolio ~ 40-60 holdings
- ▶ High active share<sup>2</sup>, high conviction, low turnover
- ▶ Long term investment horizon (3 years)
- ▶ Fossil fuel free
- ▶ Portfolio alignment with the Paris agreement's main goal of limiting the global warming below 2°C by 2050

## Investment Team



**Liz Su**

Lead Portfolio  
Manager

Industry exp: 24 ys.  
BC exp: 11 ys.



**Matt Zalosh**

Portfolio Manager

Industry exp: 30 ys.  
BC exp: 22 ys.



**Praveen  
Abichandani**

Portfolio Manager

Industry exp: 34 ys.  
BC exp: 21 ys.

The team is usually stable but there is no guarantee however we cannot guarantee the presence of this throughout the life of the product.

<sup>1</sup>Blend investing is an investment strategy that seeks to strike a balance between growth and value investments.

<sup>2</sup>It indicates that a fund's holdings diverge from the target index and that the portfolio manager is outperforming it.

## Characteristics

**Base Currency:** USD  
**ISIN:** LU2757518043  
**Share Class:** I USD - Cap  
**Type of CIS:** UCITS  
**Sub-fund launch date:** 04/06/2024  
**Share Class launch date:** 04/06/2024  
**Management company:** ABN AMRO Investment Solutions ('AAIS'), a French Management Company  
**External Investment Manager:** Boston Common Asset Management

**Custodian:** State Street Bank Luxembourg  
**Centralisation of orders:** 4pm CET on the NAV Valuation Day  
**Recommended investment period:** 3 years  
**Term:** Unlimited  
**Valuation:** Daily  
**Benchmark index:** MSCI Emerging Markets 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

## Synthetic Risk Indicator (SRI)

Lower risk

Higher risk

1	2	3	4	5	6	7
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The risk indicator assumes you keep the product for 3 years.

The synthetic 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-high 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 depends on the exchange rate between the two currencies. The 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](http://www.abnamroinvestmentsolutions.com).

### Main risks:

Equity markets risk, Liquidity risk, Counterparty risk, Operational and custody risk, Capital loss, Sustainability risk, ESG risk, Taxation risk, Emerging Market risk, Warrant risk, Small Cap, Specialized or Restricted Sectors risk, specific risks associated with investments in China.

For the definition of the risks, please refer to the Prospectus available at [www.abnamroinvestmentsolutions.com](http://www.abnamroinvestmentsolutions.com).

## Composition of costs

Entry costs	None
Exit costs	None
Management fees and other administrative or operating costs	1.00% (0.80% of Mgt fees + 0.20% of Adm. & Ope. costs)
Transaction costs	0.45%

Performance fees	None
Conversion fees	None
Taxe d'abonnement*	0.01%
Minimum Holding	1,000,000 USD

The costs may increase or decrease as a result of currency and exchange rate fluctuations. \*The *Taxe d'abonnement* is part of the Administrative fees.

## Management objectives

The Fund seeks to increase the value of its assets over the long term capital appreciation with a diversified and actively managed portfolio of emerging market equities, without any specific restriction on tracking error, by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares or warrants on transferable equity securities issued by companies which are domiciled in or exercise the predominant part of their economic activity in the Emerging Markets. The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments through the use of derivative instruments) will be of 60% of the sub-fund's net assets. Moreover, the minimum sub-fund's investment in equity securities will be of 75% of the sub-fund's net assets. The sub-fund may also invest in debt securities (such as fixed and floating rate bonds, Money Market Instruments, including High Yield bonds) up to 10% of its net assets, in particular for cash management purposes. The sub-fund may invest up to 10% of its net assets into Chinese equities (A-shares), denominated in CNH and that are listed on the Hong Kong Stock Exchange, via the Shanghai-Hong Kong and Shenzhen Stock Connect. 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.

The sub-fund promotes environmental and social characteristics and qualifies as an investment product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. The External Investment Manager integrates ESG analysis at every stage of its investment process in order to build a diversified portfolio of companies with strong ESG profiles that align with three long-term sustainable themes namely climate change and earth renewal, inclusion and empowerment as well as health and community well-being. The External Investment Manager's ESG research department has built a proprietary research process to evaluate the sustainable characteristics of a broad set of companies. The base currency of the Fund is EUR. These management objectives are copied from the KID.

## 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](http://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.

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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](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](mailto: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](http://www.abnamroinvestmentsolutions.com).

The list of countries in which the Fund is authorised for marketing is available on the website [www.abnamroinvestmentsolutions.com](http://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](mailto:ombudsman@ombudsfm.be). Visit the page [www.ombudsfm.be](http://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](http://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 nto relevant persons as defined in s305(5) SFA

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