

# COMMUNICATION TO UK INVESTORS

## ABN AMRO Funds

### **Implementation of the Overseas Fund Regime in the United Kingdom**

ABN AMRO Investment Solutions (“AAIS”), the management company of ABN AMRO Funds (the “Fund”), would like to inform you of the cease of marketing and the de-registration of certain share classes of certain sub-funds of ABN AMRO Funds in the United Kingdom (“UK”).

Following the implementation of the Overseas Fund Regime (“OFR”) in the United Kingdom, the foreign management companies have been offered two registration regimes for their funds in the UK : the Overseas Funds Regime for marketing to retail investors and the National Private Placement Regime (“NPPR”) for marketing to professional or institutional investors.

The foreign funds currently registered under the transitional Temporary Marketing Permissions Regime (“TMPR”) will must now be registered under the NPPR or OFR regime.

Within this context, AAIS has decided to not apply to the OFR and as a result the share classes of the Fund listed hereafter in Appendix A will cease to be recognised under the TMPR in the UK. They will no longer be marketed or offered in the UK and will not be listed on the FCA website.

Moreover, it will not be permitted to solicit further subscriptions from UK investors in the relevant share classes. Existing investors are nevertheless permitted to remain invested in the share classes that had been authorised for marketing in the UK under the TMPR.

You may redeem your shares per the terms set out in the ABN AMRO Funds prospectus.

### **Tax impacts following redemption of share classes**

We cannot provide you with tax advice.

If you are in any doubt as to your taxation position, you should consult an appropriate professional adviser immediately. Please note that any action can result in a tax liability for you.

Should you have any questions with respect hereto, please contact your usual financial advisor or intermediary.

### Appendix A

Below you will find the list of share classes that will no longer be marketable in the UK as of 31 January 2025.

ISIN CODES	SHARE CLASSES
LU1481505755	AAF Parnassus US ESG Equities A EUR CAP
LU1890797290	AAF Parnassus US ESG Equities A GBP DIS
LU1890796136	AAF Parnassus US ESG Equities AH EUR CAP
LU1670606844	AAF Parnassus US ESG Equities R GBP DIS
LU1890796300	AAF Parnassus US ESG Equities RH EUR CAP
LU1670605796	AAF Aristotle US Equities R EUR CAP
LU1670605952	AAF Aristotle US Equities R USD CAP
LU1718324202	AAF Aristotle US Equities RH EUR CAP
LU1670606257	AAF Edentree European Sustainable Equities R EUR CAP
LU0849850408	AAF Pzena European Equities A CAP
LU0949827314	AAF Pzena European Equities I CAP
LU1313464924	AAF Pzena European Equities I GBP CAP
LU1670607495	AAF Pzena European Equities R EUR CAP
LU1481505672	AAF Parnassus US ESG Equities - A CAP USD - USD
LU1670606760	AAF Parnassus US ESG Equities - R CAP EUR - EUR
LU1670606927	AAF Parnassus US ESG Equities - R CAP USD - USD
LU2474253148	AAF Parnassus US ESG Equities - CLASS R-USD - USD DIS

#### **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