

ABN AMRO EdenTree European Sustainable Equities Fund

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

Morningstar Category: Europe Large-Cap Value Equity

Morningstar Sustainable rating: 

SFDR classification



Art.9

Unique exclusive value-based¹ and contrarian style² strategy in the sustainable universe available in Europe through ABN AMRO EdenTree Sustainable European Equities fund



Key figures



EUR 3.2 BN
Asset Under
Management

As of March 31, 2026



60 employees
with **19**
investment
professionals



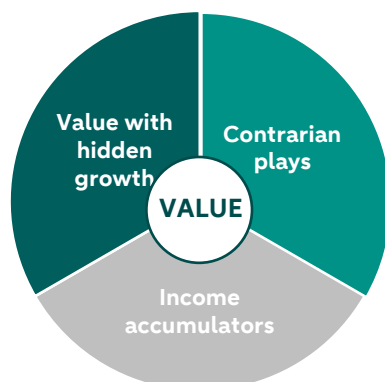
Arm of the
Benefact
Group, based
in **London**

- **Responsible investment manager** that has launched one of the first ethical equity funds in the United Kingdom in 1988
- **Fundamental stock-picking³** to identify contrarian² value-oriented¹ companies
- Management company of a group that donates its profits to **finance education, health and welfare projects**
- One of the leaders in the market towards **best practice and positive change**. SRI is in EdenTree's DNA since more than 30 years

Investment philosophy

EdenTree portfolio construction process involves:

- ✓ **ESG Negative screening:** exclusion list based on ethics & values
- ✓ **quantitative & qualitative assessments**
- ✓ **ESG Positive screening:** based on Responsibility



ESG engagement



EdenTree is engaged to unlock value and foster positive change through **engagement topics**:

- Environment
- Social
- Governance
- Collaboration & Partnership, as signatory partners, share action, WDI*, CDP**

*World Development Indicators

**Carbon Disclosure Project

ABN AMRO EdenTree European Sustainable Equities Fund

In brief

- European Large Cap
- Value style¹
- Concentrated portfolio ~ 40/60 holdings
- High active share⁴ (around 80%) high conviction, low turnover
- Long term investment horizon (5 years)
- Fossil fuel free

Investment Team



Chris Hiorns

Head of European
Equities and Multi-
Asset

Industry exp: 29 ys.
EdenTree exp: 29 ys.



Carlota Esguevillas

Head of Responsible
Investment

Industry exp: 7 ys.
EdenTree exp: 4 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.

¹Value investing is an investment strategy that involves picking stocks that appear to be trading for less than their intrinsic or book value.

²Investment style in which investors purposefully go against prevailing market trends by selling when others are buying and buying when most investors are selling. ³Fundamental analysis attempts to identify stocks offering strong growth potential at a good price. ⁴It indicates that a fund's holdings diverge from the target index and that the portfolio manager is outperforming it.

Characteristics

Base Currency: EUR
ISIN: LU1670606331
Share Class: I EUR
Type of CIS: UCITS
Sub-fund launch date: 19/01/2017
Share Class launch date: 19/01/2017
Management company: ABN AMRO Investment Solutions ('AAIS'), a French Management Company
External Investment Manager: EdenTree Investment Management

Custodian: State Street Bank Luxembourg
Centralisation of orders: 10 CET on the NAV Valuation Day
Recommended investment period: 5 years
Term: Unlimited
Valuation: Daily
Benchmark index: MSCI Europe TR Net EUR. 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
---	---	---	---	---	---	---

The risk indicator assumes you keep the product for 5 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 note that the risk indicator may be higher or lower depending on the share class of the fund. Please refer to the KID for any share class.** Please refer to the fund Prospectus, available free of charge at www.abnamroinvestmentsolutions.com.

Mains risks:

Equity markets risk, Liquidity risk, Counterparty risk, Operational and custody risk, Capital loss, Sustainability risk, ESG risk, Taxation risk, Derivatives risk, Emerging Market risk, Small Cap, Specialized or Restricted Sectors risk, Warrant risk.

For the definition of the risks, please refer to the Prospectus available at www.abnamroinvestmentsolutions.com.

Composition of costs

Entry costs	None
Exit costs	None
Management fees and other administrative or operating costs	0.90% (0.75% of Mgt fees + 0.15% of Adm. & Ope. costs)
Transaction costs	0.06%

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

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 provide a long-term appreciation with a diversified and actively managed portfolio of European sustainable equities, without any specific restriction on tracking error by in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in Europe. The sub-fund contributes to environmental and social objectives and qualifies as an investment product in accordance with article 9 of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. The sustainable investment objective of the sub-fund is to be aligned with the Paris Agreement, where world governments committed to curbing global temperature rise to below 2°C above pre-industrial levels. In addition, as part of its social sustainable investment objective, the Sub-Fund invests in companies contributing positively to social solutions. The sub-fund will be composed by issuers exposed to four long-term sustainable themes such as (i) "Education, (ii) "Health & Wellbeing", (iii) "Social Infrastructure" and (iv) "Sustainable Solutions". In addition, the External Investment Manager's will use its long-term ownership and relationship with management to improve the way businesses manage their interaction with the environment and society. As part of this screening process, the sub-fund will strive not to be exposed to areas such as car manufacturers, airlines, cement producers, steel manufacturers or oil and gas Exploration & Production, where the External Investment Manager believes they do not meet with the climate change indicators. Health & Wellbeing theme contributes across the health spectrum including, sport, diet, nutrition, diagnosis, prevention and cure. The Social Infrastructure theme contributes to the socially built environment by supporting investment in community projects, (hospitals, schools, clinics etc.) The Sustainable Solutions theme contributes to both environmental and social objective by supporting investments in renewable energy, water, sustainable agriculture, green buildings and green finance. The ESG analysis covered 100% of the portfolio. After reviewing the investment universe, at least 20% of companies are excluded based on SRI Criteria. 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 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.

This promotional document does not constitute a legal or tax advice and its consultation is carried out under the sole responsibility of the reader. Investing in a fund can present some risks, the investor may not get back the invested money or less. When a financial investment is denominated in a currency other than your own, the exchange rate may have an impact on the amount of your investment, either upwards or downwards. Investments in securities, derivatives and commodities, in particular alternative investment portfolios, can involve high degrees of risk and volatility when compared to other assets. Past performance is not a guide to the future performance of the fund. Performance data do not take into account any commissions paid on the subscription or acquisition of financial instruments.

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. Complaints may be sent free of charge to the AAIS customer service department using the following email address: 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.

The list of countries in which the Fund is authorised for marketing is available on the website 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. Visit the page 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.

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 to relevant persons as defined in s305(5) SFA

This document is intended only for its original addressees and may not be used for anything other than its original purpose. The names, logos or slogans identifying AAIS's products or services and the document may not be reproduced or distributed, in whole or part, without the prior written consent of AAIS and AAIS shall not be held responsible for any use made of the document by a third party.

MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indexes or any other securities or financial products. This report is not approved, reviewed or produced by MSCI. For more information, please see the following links: <https://www.msci.com/documents/10199/f6179af3-b1d1-4df0-8ac9-215451f3ac0a>, <https://www.msci.com/index-methodology> and <https://www.msci.com>.

© 2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.