

Regulatory update : implementation of PAB exclusions

ABN AMRO Investment Solutions has decided to comply with the guidelines established by the European Securities and Markets Authority (ESMA) regarding fund naming conventions.

Consequently, it has amended the exclusion list of the following funds, as defined in the pre-contractual annexes, to reflect the requirements of these guidelines and to include the exclusions outlined in the Paris Aligned Benchmark (PAB) indices :

- Neuflyze Euro Obligations ESG,
- Neuflyze Euro Actions ESG
- ABN AMRO Candriam ESG Treasury

The PAB exclusions allow for the exclusion of investments in sectors and companies that are not aligned with the climate objectives of the Paris Agreement. The goal is to promote a sustainable and climate-friendly investment portfolio.

This regulatory update does not require any approval from the Autorité des Marchés Financiers (AMF).

We draw your attention to the fact that all regulatory documentation (PRIIPS KID, prospectus, appendix and règlement) will be available on the website : www.abnamroinvestmentsolutions.com.

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