

## ABN AMRO FGR

*an open-ended umbrella fund for joint account  
established under the laws of the Netherlands*

Gustav Mahlerlaan 10, 1082 PP Amsterdam, The Netherlands  
(The “Fund”)

### NOTICE TO THE INVESTORS OF THE SUB-FUNDS “ABN AMRO PICTET GLOBAL ENVIRONMENTAL EQUITIES”, “ROBECO GLOBAL CONSUMER TRENDS EQUITIES” AND “BNP PARIBAS DISRUPTIVE TECHNOLOGY EQUITIES”

You are an investor of the Fund, for which ABN AMRO Investment Solutions acts as management company (the “Fund Manager”).

The Fund Manager and the Title Holder (Stichting Juridisch Eigendom ABN AMRO Investment Solutions) have decided, by resolutions dated 12 January 2026 to proceed with the merger of “ABN AMRO Pictet Global Environmental Equities” and “ABN AMRO Robeco Global Consumer Trends Equities” (the “Merging Sub-Funds”), by contribution of all of their assets and liabilities without going into liquidation into “ABN AMRO BNP Paribas Disruptive Technology Equities” (the “Receiving Sub-Fund”), in accordance with the investment policy of the aforementioned sub-funds of the Fund and with the provisions of Articles 22 and 23 of the prospectus of the Fund and article 4:62 sub a of the Dutch Financial Supervision Act, as follows:

ABN AMRO Pictet Global Environmental Equities			ABN AMRO BNP Paribas Disruptive Technology Equities	
ISIN code	Unit Class		ISIN code	Unit Class
NL0015530239	Class C EUR (DIS)	<i>absorbed by</i>	NL0015530262	Class C EUR (DIS)

  

ABN AMRO Robeco Global Consumer Trends Equities			ABN AMRO BNP Paribas Disruptive Technology Equities	
ISIN code	Unit Class		ISIN code	Unit Class
NL0015530296	Class C EUR (DIS)	<i>absorbed by</i>	NL0015530262	Class C EUR (DIS)

The merger between the Merging Sub-Funds and the Receiving Sub-Fund (the “**Merger**”) will become effective on **12 March 2026** (the “**Effective Date**”).

Considering the low performance of the Merging Sub-Funds and the Fund Manager’s subsequent difficulty in increasing each Merging Sub-Fund’s assets under management, the Fund Manager believes that this Merger is in the best interest of the investors of Merging and Receiving Sub-Funds, as this

Merger will marginally increase the asset base of the Receiving Sub-Fund and at the same time ensure that the assets of the Merging Sub-Funds are managed more efficiently.

The Receiving Sub-Fund mainly has the same investment objective and invests in similar types of instruments as the Merging Sub-Funds. The Merging Sub-Funds and the Receiving Sub-Fund are classified as article 8 as per Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR”).

The following table compares the features of and presents the differences (in bold) between the Merging Sub-Funds and the Receiving Sub-Fund as of the date of the Merger. Unless otherwise stated in the below table, only the active Unit Classes in scope of the Merger are listed for the Merging Sub-Funds and the Receiving Sub-Fund.

	<b><u>Merging Sub-Fund</u></b>	<b><u>Merging Sub-Fund</u></b>	<b><u>Receiving Sub-Fund</u></b>
	<b>ABN AMRO Pictet Global Environmental Equities</b>	<b>ABN AMRO Robeco Global Consumer Trends Equities</b>	<b>BNP Paribas Disruptive Technology Equities</b>
<b>Investment Objective</b>	<p>The investment objective of the sub-fund is to provide its Investors long term growth on their capital invested in the sub-fund, such growth consisting of capital appreciation and distributions, arising from a direct or indirect investment in a diversified and actively managed portfolio of Securities <b>issued by companies that are active throughout the environmental value chain.</b></p> <p>The aim of the sub-fund is to provide long term capital growth while at the same time promoting ESG characteristics <b>and environmental objectives.</b></p>	<p>The investment objective of the sub-fund is to provide its Investors long term growth on their capital invested in the sub-fund, such growth consisting of capital appreciation and distributions, arising from a direct and indirect investment in diversified and actively managed portfolio of Securities <b>issued by companies which benefit from the expected increase in consumer spending.</b></p> <p>The aim of the sub-fund is to provide long term capital growth while at the same time promoting ESG characteristics integrating sustainability risks in the investment process.</p>	<p>The investment objective of the sub-fund is to provide its Investors long term growth on their capital invested in the sub-fund, such growth consisting of capital appreciation and distributions, arising from a direct or indirect investment in a diversified and actively managed portfolio of Securities <b>issued by innovative technology companies.</b></p> <p>The aim of the sub-fund is to provide long term capital growth while at the same time promoting ESG characteristics and integrating Sustainability Risks</p>
<b>Investment policy</b>	<b>The sub-fund is actively managed and invests mainly in Securities issued by companies worldwide active</b>	<b>The sub-fund is actively managed and invests mainly in Securities issued by companies which benefit from</b>	<b>The sub-fund is actively managed and invests mainly in Securities issued by companies which enable or profit from</b>

	<u>Merging Sub-Fund</u>		<u>Receiving Sub-Fund</u>
	ABN AMRO Pictet Global Environmental Equities	<u>Merging Sub-Fund</u> ABN AMRO Robeco Global Consumer Trends Equities	BNP Paribas Disruptive Technology Equities
	<p>throughout the environmental value chain. The sub-fund applies a sustainable strategy which aims to achieve a positive environmental impact by investing mainly in companies with a low environmental footprint that contribute to solving global environmental challenges by providing products &amp; services in the environmental value chain.</p> <p>The sub-fund invests its Fund Investments, in accordance with the Investment Restrictions, predominantly in Securities, such as equities, other equity shares such as co-operative shares and participation certificates, or warrants on transferable equity securities issued by companies which are domiciled worldwide.</p>	<p>the expected increase in consumer spending.</p> <p>The sub-fund invests its Fund Investments, in accordance with the Investment Restrictions, predominantly in Securities, such as equities, other equity shares such as co-operative shares and participation certificates, or warrants on transferable equity securities issued by companies which are domiciled worldwide.</p> <p>The Sub-Fund strives for economic results, while at the same time taking into account ESG characteristics. For the assessment, areas like corporate strategy, corporate governance, transparency as well as the product</p>	<p>innovative technologies, including but not limited to (i) artificial intelligence, (ii) cloud computing, and (iii) robotics.</p> <p>The sub-fund invests its Fund Investments, in accordance with the Investment Restrictions, predominantly in Securities, such as equities, other equity shares such as co-operative shares and participation certificates, or warrants on transferable equity securities issued by companies which are domiciled worldwide.</p> <p>The selection of the Fund Investments by the Fund Manager will rely on a combination of financial criteria, as well as ESG criteria. Moreover, in compliance with PRI Principles the sub-fund excludes direct investments in securities issued by companies involved in highly</p>

	<b><u>Merging Sub-Fund</u></b>	<b><u>Merging Sub-Fund</u></b>	<b><u>Receiving Sub-Fund</u></b>
	<b>ABN AMRO Pictet Global Environmental Equities</b>	<b>ABN AMRO Robeco Global Consumer Trends Equities</b>	<b>BNP Paribas Disruptive Technology Equities</b>
	<p>The minimum asset allocation in such selected Securities, as referred to in the first sentence of the previous paragraph, on a consolidated basis (direct and indirect Fund Investments) will be 60% of the sub-fund's Fund Assets. Moreover, the minimum sub-fund's Fund Investments in Securities such as equities will be 75% of the sub-fund's net Fund Assets.</p> <p>The sub-fund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.</p> <p>The sub-fund may also invest in debt securities (such as fixed and floating rate bonds, money market instruments, including high yield bonds) for up to 10% of its Fund Assets, in particular for cash management purposes. <b>The financial instruments described below are not subject to an ESG Analysis.</b></p>	<p><b>and service range of a company are taken into account.</b></p> <p>The minimum asset allocation in such selected Securities, as referred to in the first sentence of the previous paragraph, on a consolidated basis (direct and indirect Fund Investments) will be 60% of the sub-fund's Fund Assets. Moreover, the minimum sub-fund's Fund Investments in Securities such as equities will be 75% of the sub-fund's net Fund Assets.</p> <p>The sub-fund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.</p> <p>The sub-fund may also invest in debt securities (such as fixed and floating rate bonds, money market instruments, including high yield bonds) for up to 10% of its Fund Assets, in particular for cash management purposes.</p>	<p><b>controversial activities (such as tobacco production, controversial weapons production) and/or in severe breach with the UN Global Compact Principles.</b></p> <p>The minimum asset allocation in such selected Securities, as referred to in the first sentence of the previous paragraph, on a consolidated basis (direct and indirect Fund Investments) will be 60% of the sub-fund's Fund Assets. Moreover, the minimum sub-fund's Fund Investments in Securities such as equities will be 75% of the sub-fund's net Fund Assets. =</p> <p>The sub-fund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.</p> <p>The sub-fund may also invest in debt securities (such as fixed and floating rate bonds, money market instruments, including high yield bonds) for up to 10% of its Fund Assets, in particular for cash management purposes.</p>

	<b><u>Merging Sub-Fund</u></b>	<b><u>Merging Sub-Fund</u></b>	<b><u>Receiving Sub-Fund</u></b>
	<b>ABN AMRO Pictet Global Environmental Equities</b>	<b>ABN AMRO Robeco Global Consumer Trends Equities</b>	<b>BNP Paribas Disruptive Technology Equities</b>
	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 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 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.
<b>Reference portfolio</b>	MSCI World TR Net	MSCI AC World TR Net	MSCI AC World TR Net
<b>Reference currency of the Sub-Fund</b>	EUR	EUR	EUR
<b>Classes of Units</b>	Class C EUR (DIS): NL0015530239	Class C EUR (DIS): NL0015530296	Class C EUR (DIS) NL0015530262
<b>SRI</b>	Class C EUR (DIS): 4	Class C EUR (DIS): 4	Class C EUR (DIS): 5
<b>Max. Subscription Fee</b>	Class C EUR (DIS): 2%	Class C EUR (DIS): 2%	Class C EUR (DIS): 2%
<b>Max. Redemption Fee</b>	Class C EUR (DIS): 1%	Class C EUR (DIS): 1%	Class C EUR (DIS): 1%
<b>Max. Conversion Fee</b>	Class C EUR (DIS): 1%	Class C EUR (DIS): 1%	Class C EUR (DIS): 1%
<b>Max. Management Fee</b>	Class C EUR (DIS): 0.85%	Class C EUR (DIS): 0.85%	Class C EUR (DIS): 0.85%
<b>Max. Other fees</b>	Class C EUR (DIS): 0.18%	Class C EUR (DIS): 0.18%	Class C EUR (DIS): 0.18%
<b>On-going charges figures</b>	Class C EUR (DIS): <b>0.94%</b>	Class C EUR (DIS): <b>0.96%</b>	Class C EUR (DIS): <b>0.87%</b>

	<b><u>Merging Sub-Fund</u></b>	<b><u>Merging Sub-Fund</u></b>	<b><u>Receiving Sub-Fund</u></b>
	<b>ABN AMRO Pictet Global Environmental Equities</b>	<b>ABN AMRO Robeco Global Consumer Trends Equities</b>	<b>BNP Paribas Disruptive Technology Equities</b>
<b>Centralisation of orders</b>	16:00 CET on the day preceding the NAV Valuation Day (D-1)	16:00 CET on the day preceding the NAV Valuation Day (D-1)	16:00 CET on the day preceding the NAV Valuation Day (D-1)
<b>Investment manager</b>	<b>Pictet Asset Management SA.</b>	<b>Robeco Institutional Asset Management B.V.</b>	<b>BNP Paribas Asset Management Europe.</b>

All features of the Receiving Sub-Fund will remain identical after the Effective Date and there will be no material impact of this Merger on the investors of the Receiving Sub-Fund. However, as in any merger operation, possible dilution in performance may arise. Furthermore, the Merger shall not affect the management of the Receiving Sub-Fund's portfolio.

Assets which will be held by the Merging Sub-Funds at the time of the Merger will comply with the investment objective and policy of the Receiving Sub-Fund; in this context, the portfolios of the Merging Sub-Funds and Receiving Sub-Fund may be rebalanced before and/or after the Merger, to ease the Merger process where appropriate.

All costs related to the above Merger, including rebalancing fees, will be borne by the Fund Manager.

On **12 March 2026**, the Receiving Sub-Fund will allocate to each investor in the Merging Sub-Funds a total number of units of the corresponding class, rounded to the nearest hundredth of a unit. This total number of units shall be calculated by multiplying the number of units each investor holds in the Merging Sub-Funds by the exchange ratio, as described hereafter. The investors of the Merging Sub-Funds will therefore be able to exercise their investor rights in the Receiving Sub-Fund as from **12 March 2026**.

The exchange ratio will be calculated on **12 March 2026** by dividing the net asset value per unit of the relevant class in the Merging Sub-Funds calculated on **12 March 2026** by the net asset value per unit of the same class in the Receiving Sub-Fund calculated on **12 March 2026**, based on the valuation of the underlying assets having taken place on **11 March y 2026**.

The accrued income in the Merging Sub-Funds will be transferred in the Receiving Sub-Fund. All unit classes will be treated equally. Any additional costs that may arise in that process will be borne by the Fund Manager to preserve the initially accumulated amounts.

Subscriptions in and/or conversions into the Merging Sub-Funds will not be accepted as from **6 March 2026** at 4:00 pm (Netherlands time). The Merger will have no impact on subscriptions, conversions and redemptions made in the Receiving Sub-Fund.

Forvis Mazars has been appointed by the Fund Manager as the independent auditor in charge of preparing a report validating the conditions foreseen in Article 4:62f of the Dutch Act on financial supervision (Wet op het financieel toezicht).

### **Rights of the shareholders**

The shareholders of the Merging Sub-Funds will therefore be able to exercise their investor rights in the Receiving Sub-Fund as from **12 March 2026**.

As from **3 February 2026** at 4:00 pm (Netherlands time), investors of the Merging Sub-Funds who do not approve of the Merger will have the possibility to redeem or convert their units free of charge until **4 March 2026** at 4:00 pm (Netherlands time). Investors wishing to subscribe or convert to units of the Merging Sub-Funds during this period will be notified of the Merger by way of a notice.

Redemption or conversion requests shall be addressed to the Fund's administrator (State Street Bank International GmbH Amsterdam Branch).

Any Merging Sub-Funds' investor who has not proceeded with the redemption or conversion of its units of the Merging Sub-Funds by the above-mentioned deadline will have its units of the Merging Sub-Funds converted into the corresponding units of the Receiving Sub-Fund.

In order to facilitate the completion of the merger, the Merging Sub-Funds will suspend the issuance, the conversion and the redemption of the units from **6 March 2026** at 4:00 pm (Netherlands time).

The following documents are made available free of charge to the shareholders at the registered office of the Fund:

- the common terms of Merger;
- the latest version of the prospectus of the Fund;
- the latest version of the Key Information Documents (the "**KIDs**") of the Receiving Sub-Fund;
- the latest audited financial statements of the Fund;
- the report prepared by the independent auditor appointed by the Fund;
- the certificate related to the Merger issued by the depositary of the Fund.

The investors also have the right to obtain additional information on the said Merger upon request at the registered office of the Fund.

The investors of the Merging Sub-Funds should read the KID of the absorbing share categories of the Receiving Sub-Fund carefully and pay particular attention to the investment policy, the SRI level, the past performances and the charges in order to make an informed decision.

3 February 2026