

# ABN AMRO Symbiotics Emerging Markets Impact Debt Prospectus update

ABN AMRO Investment Solutions, management company of **ABN AMRO Symbiotics Emerging Markets Impact Debt**, would like to draw your attention to the prospectus update that will enter in force on 27<sup>th</sup> November 2024.

- **Units in scope :**

<b>Units</b>	<b>ISIN</b>
AH EUR	FR0013487451
A USD	FR0013487477
M USD	FR0013487485

- **Modification of redemption terms :**

It will now be possible for unit-holders of this fund to proceed to redemptions in kind. Thus, the paragraph below :

“Redemptions are in cash only, unless the Fund is liquidated and unit-holders have agreed to be reimbursed in securities. Redemptions are settled by the issuer account keeper within a maximum of five days after valuation of the unit.”

is replaced by :

“Redemptions are in cash and/or in kind. If the redemption in kind corresponds to a representative share of the assets in the portfolio, only the outgoing unitholder's written and signed agreement must be obtained by the management company. If the

redemption in kind does not correspond to a representative unit of the assets in the portfolio, all of the unitholders must provide their written signed agreement authorizing the outgoing unitholder to obtain redemption of their units against certain specific assets, as explicitly defined in the agreement. Redemptions are settled by the issuer account keeper within a maximum of five days after valuation of the unit.”

This prospectus update, which will enter in force as of 27<sup>th</sup> November 2024, does not require any action from you, and does not have any impact on the investment strategy or the risk profile of your fund.

This prospectus 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 request, free of charge, from :

ABN AMRO Investment Solutions

119-121, boulevard Haussmann

75410 Paris CEDEX 08

#### **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