

ABN AMRO Funds

Société d'Investissement à Capital Variable

Registered office: 49, avenue J.F. Kennedy L-1855 Luxembourg

R.C.S. Luxembourg: B78762

(The “**Company**”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS
ABN AMRO Funds Aegon Global Impact Equities
ABN AMRO Funds Boston Common Emerging Markets ESG Equities
ABN AMRO Funds Boston Common US Sustainable Equities
ABN AMRO Funds Boston Trust Walden US ESG Equities
ABN AMRO Funds EdenTree European Sustainable Equities
ABN AMRO Funds Parnassus US ESG Equities
ABN AMRO Funds Putnam US ESG Equities
ABN AMRO Funds Walter Scott European ESG Equities
ABN AMRO Funds RBC BlueBay Euro Aggregate ESG Bonds
OF THE COMPANY

The shareholders of the above-mentioned sub-funds (the “**Sub-Funds**”) are hereby informed of the following:

Changes to the exclusion list of the Sub-Funds

According to the guidelines on funds’ names using ESG or sustainability-related terms issued by the European Securities and Market Authority, funds’ names using ESG, or sustainability-related terms must meet specific investment thresholds and exclusions to ensure transparency and avoid misleading investors. In this context, the board of directors of the Company (the “**Board of Directors**”) has decided to modify the exclusion list, as defined in the pre-contractual annexes of the following sub-funds, to reflect the requirements of said guidelines, by adding the following provision:

“In accordance with the ESMA Fund Naming Guidelines, the Sub-Fund further commits to exclude investments in the following companies as referred to in article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818¹:

¹ *except European Green Bonds that have been issued under the European Green Bonds Regulation (Regulation (EU) 2023/2631 as per the ESMA_QA_236. The exception **ONLY** applies to the following sub-funds: ABN AMRO Funds RBC BlueBay Euro Aggregate ESG Bonds*

<i>Company Exclusions based on ESMA Fund Naming Guidelines</i>	<i>Exclusion Criteria</i>
<i>Any activities related to Controversial Weapons</i>	<i>>0%</i>
<i>Cultivation and production of tobacco</i>	<i>>0%</i>
<i>Companies non-compliant with the UN Global Compact's Principles or OECD's Guidelines for Multinational Enterprises</i>	<i>Excluded</i>
<i>Exploration, mining, extraction, distribution or refining of hard coal and lignite</i>	<i>≥1%</i>
<i>Exploration, extraction, distribution or refining of oil fuels</i>	<i>≥10%</i>
<i>Exploration, extraction, manufacturing or distribution of gaseous fuels</i>	<i>≥50%</i>
<i>Electricity generation with a GHG intensity of more than 100 g CO₂ e/kWh</i>	<i>≥50%</i>

[...]"

These changes will not trigger any consequent portfolio rebalancing (even though some sub-funds may still need to proceed with a rebalancing that is not significant) nor any change in the investment strategy and the risk classification.

The updated prospectus of the Company dated 15 May 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 09.05.2025

The Board of Directors

Nyon, 09.05.2025

Representative

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland (the "Swiss Representative").

Paying agent

The paying agent in Switzerland is CACEIS Bank, Montrouge, Nyon / Switzerland branch, Route de Signy 35, 1260 Nyon, Switzerland (the "Swiss Paying Agent").

Place of distribution of important documents

The prospectus and key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.