

## **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**”)

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### **NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “ABN AMRO Funds Aegon Global Impact Equities” OF THE COMPANY**

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

#### **ESG-related amendments**

**The board of directors of the Company (the “Board of Directors”) has decided** to further amend the precontractual documents of the Sub-Funds, and delete the alignment with the International Energy Agency (IEA) Sustainable Development Scenario (SDS) from the list of criteria used to determine the investment universes of the Sub-Funds. The change aims to anticipate the modification of ISS temperature scoring methodology and the non-availability of the data at any given time.

#### **Deletion of the use of derivatives for investment purposes for “ABN AMRO Funds Aegon Global Impact Equities”**

**The Board of Directors has decided** to delete the use of derivatives for investment purposes.

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As from 27th February 2025, the impacted shareholders of the Sub-Funds who do not approve of the above change will have the possibility to redeem or convert their shares free of charge until 28th March 2025.

The updated prospectus of the Company, dated 1st April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26th February 2025

The Board of Directors

**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.