

## Weekly Notice to Shareholders

### ABN AMRO Candriam ESG Treasury

#### Money Market Fund with standard variable Net Asset Value

NAV Date 15/04/2025

#### Indicators

|                                       |               |
|---------------------------------------|---------------|
| Weighted-average maturity (WAM)       | 82            |
| Weighted-average life (WAL)           | 147           |
| Asset Under Management                | 1.082.116,476 |
| Gross Yield                           | 2,38%         |
| Net Yield Share C EUR - FR0000993610  | 2,36%         |
| Net Yield Share SC EUR - FR0011580042 | 2,37%         |

#### Maturity Breakdown

|          |        |
|----------|--------|
| 0 - 1 M  | 27,11% |
| 1 - 2 M  | 17,59% |
| 2 - 3 M  | 7,15%  |
| 3 - 6 M  | 17,06% |
| 6 - 12 M | 25,44% |
| 1 - 2 Y  | 5,64%  |
| 2 - 3 Y  | 0,00%  |

#### Credit Profile

|       |        |
|-------|--------|
| AAA   | 3,50%  |
| AA    | 11,14% |
| A     | 28,12% |
| BBB   | 15,12% |
| BB    | 0,00%  |
| A-1+  | 0,00%  |
| A-1   | 12,77% |
| A-2   | 20,98% |
| A-3   | 0,00%  |
| NR    | 2,32%  |
| Other | 6,04%  |

#### Top 10 Largest Holdings

|                                | Asset Type         | Country | Maturity | Weight |
|--------------------------------|--------------------|---------|----------|--------|
| CANADIAN I E3R+0.5% 09/06/25   | Floating Rate Note | CA      | 0,15     | 3,58%  |
| BK MONTREAL E3R+0.45% 06/06/25 | Floating Rate Note | CA      | 0,14     | 3,54%  |
| HEINZ E3R+0.5% 09/05/25        | Floating Rate Note | US      | 0,07     | 2,99%  |
| BELGIUM BILL 13/11/25          | Treasury Bill      | BE      | 0,58     | 2,71%  |
| BK CANADA E3R+0.55% 13/06/25   | Floating Rate Note | CA      | 0,16     | 2,36%  |
| RBC E3R+0.45% 24/03/27         | Floating Rate Note | CA      | 1,94     | 2,30%  |
| FRANCE BTF 08/10/25            | Treasury Bill      | FR      | 0,48     | 2,28%  |
| FINLAND BILL 13/08/25          | Treasury Bill      | FI      | 0,33     | 2,27%  |
| PORTUGAL BILL 19/09/25         | Treasury Bill      | PT      | 0,43     | 2,09%  |
| BBVA E3R+1% 26/11/25           | Floating Rate Note | ES      | 0,62     | 2,03%  |

Source : Candriam Investor Group

#### ABN AMRO Investment Solutions - AAIS

Public limited company with a board of directors and a supervisory board  
with a share capital of 4,324,048 euros  
registered with the Paris trade and companies registry with no 410 204 390,  
Registered office: 119-121, boulevard Haussmann, 75008 Paris, France.  
Authorised by the Autorité des Marchés Financiers (French Financial Markets Authority) on 20/09/1999  
as a portfolio management company with no GP99027

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Fluctuations in exchange rates may affect the increase or decrease value of your investment. For a detailed description of the risks, we recommend that you refer to the "risk profile" section of the prospectus. Any subscription to this fund must be done after having read the current prospectus, available on request from ABN AMRO Investment Solutions ("AAIS") or [www.abnamroinvestmentsolutions.fr](http://www.abnamroinvestmentsolutions.fr). ABN AMRO Investment Solutions - AAIS, Authorised by the Autorité des Marchés Financiers (French Financial Markets Authority) on 20/09/1999 as a portfolio management company with n° GP99027.

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