

27/05/2024

ABN AMRO FUNDS

Notice to shareholders

Dividend distribution for the year 2023

By a circular resolution dated 6th of May 2024, the Board of Directors of ABN AMRO Funds resolved to approve the distribution of dividends for the year 2023 as follows:

ISIN	Funds	Share Class	Dividend to be distributed
LU2386528553	AAF Aegon Global Impact Equities	A EUR	2,35
LU2281290895	AAF Barings Emerging Markets ESG Bonds	D EUR	3,72
LU2337050632	AAF Blackrock Euro Government ESG Bonds	A EUR	1,58
LU2631872459	AAF Blackrock Euro Government ESG Bonds	C EUR	1,86
LU2474253494	AAF Boston Common US Sustainable Equities	I USD	1,72
LU1481504519	AAF Candriam French Equities	AD EUR	3,42
LU2041742706	AAF Candriam Emerging Markets Sustainable Bonds	C EUR	3,92
LU2041742961	AAF Candriam Emerging Markets Sustainable Bonds	D EUR	3,92
LU2325352701	AAF Candriam Euro ESG Short Term Bonds	A EUR	9,42
LU2041743779	AAF Candriam Global Sustainable High Yield Bonds	C EUR	5,65
LU2041743936	AAF Candriam Global Sustainable High Yield Bonds	D EUR	5,65
LU1332699245	AAF Comfort Invest II	B EUR	4,84

LU1332699674	AAF Comfort Invest III	B EUR	4,31
LU1332699914	AAF Comfort Invest IV	B EUR	3,29
LU2474253577	AAF EdenTree European Sustainable Equities	I EUR	3,60
LU2257990676	AAF Insight Euro Aggregate Bonds	A EUR	1,59
LU2631872293	AAF Kempen Euro Corporate Bonds	C EUR	2,33
LU2474253650	AAF Liontrust European Sustainable Equities	I EUR	3,30
LU2474253734	AAF Liontrust Global Impact Equities	I EUR	2,03
LU1890797290	AAF Parnassus US Equities	A GBP	2,29
LU1670606844	AAF Parnassus US Equities	R GBP	2,40
LU1890796565	AAF Parnassus US Equities	I GBP	2,97
LU1955039828	AAF Parnassus US Equities	X1 GBP	2,73
LU2474253148	AAF Parnassus US Equities	R USD	1,96
LU1313464924	AAF Pzena European Equities	I GBP	4,19
LU2075325501	AAF Pzena European Equities	R EUR	4,09
LU1890797613	AAF Pzena European Equities	S1 EUR	4,26
LU2474253817	AAF Pzena European Equities	I EUR	3,93
LU1670608204	AAF Pzena US Equities	R GBP	2,81
LU1577879858	AAF Robeco Euro ESG Government Related Bonds	C EUR	1,25
LU2631872376	AAF Schroder Euro Corporate Bonds	C EUR	2,34
LU1253566217	AAF ESG Profile 2	"Profilfonds A" EUR	2,01
LU1253566647	AAF ESG Profile 4	"Profilfonds B" EUR	2,75
LU1253567298	AAF ESG Profile 6	"Profilfonds C" EUR	3,16
LU1670611687	AAF Portfolio Flexible Bonds	CH D EUR	3,90
LU2608637208	AAF Portfolio High Quality Impact Bonds	R EUR	1,77

The dividends mentioned above will be distributed to shareholders of such shares according to the following calendar :

Record date : 03/06
Ex pay date : 04/06
Pay date : 07/06

ABN AMRO Investment Solutions, management company of ABN AMRO FUNDS.

ABN AMRO Investment Solutions - AAIS

Société anonyme à Directoire et Conseil de Surveillance
au capital de 4 324 048 Euros
immatriculée au RCS de Paris sous le numéro 410 204 390,
Siège social: 119 – 121 boulevard Haussmann 75008 Paris, France,
Agréée par l'Autorité des Marchés Financiers, en date du 20/09/1999,
en qualité de société de gestion de portefeuilles sous le numéro GP99027