

ABN AMRO Symbiotics Emerging Markets Impact Debt

Mise à jour du prospectus

ABN AMRO Investment Solutions, société de gestion du fonds **ABN AMRO Symbiotics Emerging Markets Impact Debt**, attire votre attention sur la modification du prospectus de ce fonds en date du 27 novembre 2024.

- **Parts concernées :**

Parts	ISIN
AH EUR	FR0013487451
A USD	FR0013487477
M USD	FR0013487485

- **Modification des conditions de rachats :**

Il sera désormais possible pour les porteurs de parts de ce fonds de procéder à des rachats en nature. Ainsi, le paragraphe ci-dessous :

“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.”

est remplacé par :

“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.”

Cette mise à jour de prospectus, qui entrera en vigueur à compter du 27 novembre 2024, n'implique aucune démarche spécifique de votre part, et n'a aucun impact sur la stratégie d'investissement ou le profil rendement / risque de votre OPC.

Cette mise à jour ne nécessite pas l'agrément de l'Autorité des Marchés Financiers (AMF).

Nous attirons votre attention sur le fait que l'ensemble de la documentation réglementaire (DIC PRIIPS, prospectus, annexe et règlement) sera disponible sur simple et sans frais demande auprès de :

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