

**ABN AMRO Funds**

Investment company with variable capital (SICAV)

Registered office: 49, avenue J.F Kennedy - L-1885 Luxembourg

Luxembourg Trade and Companies Register: B78762

(The “**Company**”)

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**NOTICE TO SHAREHOLDERS OF THE COMPANY’S SUB-FUND**

**“ABN AMRO Funds Liontrust Global Impact Equities”**

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Suspension of the subscription, redemption and conversion of the shares of “ABN AMRO Funds Liontrust Global Impact Equities” (the “**Sub-Fund**”)

On January 21<sup>st</sup>, 2025, the Company’s board of directors (the “**Board of Directors**”) resolved to suspend, as from January 21<sup>st</sup>, 2025, the subscription, redemption and conversion of the shares of the Sub-Fund, in view of its ulterior liquidation. This decision stems from the low performance of the Sub-Fund and the lack of expected increase which, combined, no longer enable the efficient management of the Sub-Fund in the best interest of the shareholders of the Sub-Fund (the “**Shareholders**”).

Liquidation of the Sub-Fund

In the context described above, the Board of Directors decided to place the Sub-Fund into liquidation with effect as from January 21<sup>st</sup>, 2025 (the “**Liquidation Date**”), subject to the approval of the *Commission de Surveillance du Secteur Financier*.

The legal, advisory and/or administrative costs associated with the preparation and completion of the liquidation shall be borne by the Sub-Fund.

In accordance with the above timeframe, the assets of the Sub-Fund will be liquidated within the shortest period of time, meaning that their investment policies and applicable investment restrictions may no longer be complied with as of the date of the resolution.

The net liquidation proceeds of the Sub-Fund will be distributed to the Shareholders in proportion to their shares in each class of shares (considering the actual realisation values and realisation costs in respect of the investments). Such proceeds shall be paid in cash.

Any liquidation proceeds that cannot be distributed to the shareholders will be deposited in their name with the Caisse de Consignation (Consignment Office) in Luxembourg.

The liquidation will be reflected in an updated prospectus in due time.

We recommend that Shareholders consult their financial advisor regarding the implications that the aforementioned suspension and subsequent liquidation have on their financial affairs.

Luxembourg, January 21<sup>st</sup> 2025

The Board of Directors of the Company