

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**”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND “ABN AMRO Funds Baring Emerging Markets ESG Bonds” OF THE COMPANY

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

Change the expected and maximum indicative exposures

The board of directors (the “Board of Directors”) of the Company has decided to change the expected exposure, as follows:

Sub-fund	Expected exposure
ABN AMRO Funds Baring Emerging Markets ESG Bonds	150% 200%

This change is explained by the fact that the old levels proved to be too restrictive.

As from 27th February 2025, the shareholders of the Sub-Fund who do not approve of the above changes 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