

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-FUNDS “ABN AMRO Funds Boston Common US Sustainable Equities” and “ABN AMRO Funds EdenTree European Sustainable Equities” OF THE COMPANY

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

ESG-related amendments

The board of directors of the Company (the “Board of Directors”) has decided to amend the precontractual documents of the Sub-Funds, as follows:

- delete the alignment with the 2015 Paris Agreement from the environmental objectives of the Sub-Funds;
- delete the alignment with the International Energy Agency (IEA) Sustainable Development Scenario (SDS) from the list of criteria used to determine the investment universes.

These changes will not trigger any portfolio rebalancing.

Deletion of the use of derivatives for investment purposes for “ABN AMRO Funds Boston Common US Sustainable Equities”

The Board of Directors has decided to delete the use of derivatives for investment purposes.

Addition of the use of derivatives for hedging purposes for “ABN AMRO Funds EdenTree European Sustainable Equities”

The Board of Directors has decided to add the use of derivatives for hedging purposes.

As from 27th February 2025, the impacted shareholders of the Sub-Funds 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