

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 Portfolio Flexible Bonds” and “ABN AMRO Funds Portfolio Flexible ESG Bonds” OF THE COMPANY

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

Nomination of ABN AMRO Bank N.V. as external advisor

The board of directors of the Company (the “**Board of Directors**”) **has decided** to approve the nomination of ABN AMRO Bank N.V. as external advisor for the Sub-Funds. This appointment aims to align the investment portfolio construction of ABN AMRO Bank N.V. with those of the management company of the Company.

Change of expected exposure

The Board of Directors has decided to change the expected exposures for the Sub-Funds, as follows (additions in bold and deletions in strikethrough):

Sub-fund	Expected exposure
ABN AMRO Funds Portfolio Flexible Bonds	150% 200%
ABN AMRO Funds Portfolio Flexible ESG Bonds	150% 200%

These changes are explained by the fact that the old levels proved to be too restrictive.

As from 27th February 2025, the 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