ABN·AMRO Investment Solutions

24/05/2023

ABN AMRO FUNDS

Notice to shareholders

Dividend distribution for the year 2022

The distribution of dividends on ABN AMRO Funds for the year 2022 will be as follows:

ISIN	Fund Name	Share Class	Share ccy	Dividend in currency
LU2337050632	AAF Blackrock Euro Government Bonds	A EUR DIS	EUR	1,45
LU2474253650	AAF Liontrust European Sustainable Equities	I EUR DIS	EUR	2,46
LU1890797613	AAF Pzena European Equities	S1 EUR	EUR	2,94
LU1313464684	AAF Pzena European Equities	A GBP	GBP	2,83
LU2474253817	AAF Pzena European Equities	I EUR DIS	EUR	2,72
LU2075325501	AAF Pzena European Equities	R EUR DIS	EUR	2,83
LU1313464924	AAF Pzena European Equities	I-GBP	GBP	2,97
LU1670607578	AAF Pzena European Equities	R-GBP	GBP	3,16
LU1577879858	AAF Robeco Quant Duration Global Bonds	C	EUR	0,96
LU1670608204	AAF Pzena US Equities	Class R-GBP	GBP	1,70
LU1481504519	AAF Candriam French ESG Equities	A	EUR	2,41
LU2474253577	AAF EdenTree European Sustainable Equities	I EUR DIS	EUR	2,61
LU2474253148	AAF Parnassus US ESG Equities	R USD DIS	USD	1,13

LU1890797290	AAF Parnassus US ESG Equities	A GBP	GBP	1,41
LU1890796565	AAF Parnassus US ESG Equities	I GBP	GBP	1,82
LU1670606844	AAF Parnassus US ESG Equities	Class R-GBP	GBP	1,47
LU1955039828	AAF Parnassus US ESG Equities	X1 GBP	GBP	1,67
LU2325352701	AAF Candriam Euro ESG Short Term Bonds	A EUR DIS	EUR	0,00
LU1890809137	AAF Candriam Total Return Global Bonds	A DIS	EUR	1,53
LU2474253494	AAF Boston Common US Sustainable Equities	I USD DIS	USD	1,18
LU2041742706	AAF Candriam Emerging Markets ESG Bonds	Class CH EUR DIS	EUR	3,89
LU2041742961	AAF Candriam Emerging Markets ESG Bonds	Class DH EUR	EUR	3,89
LU2041743779	AAF Candriam Global ESG High Yield Bonds	Class CH EUR DIS	EUR	5,09
LU2041743936	AAF Candriam Global ESG High Yield Bonds	Class DH EUR	EUR	5,09
LU2257990676	AAF Insight Euro Aggregate Bonds	A DIS	EUR	1,25
LU2229462556	AAF Private Portfolio Bonds	B DIS	EUR	4,06
LU2229463109	AAF Private Portfolio Equities	B DIS	EUR	12,36
LU2229463877	AAF Global Balanced	B DIS	EUR	6,19
LU2229465062	AAF Flexible Allocation Fund	B DIS	EUR	1,96
LU2281290895	AAF Baring Emerging Markets ESG Bonds	Class DH EUR	EUR	4,13
LU2474253734	AAF Liontrust Global Impact Equities	I EUR DIS	EUR	1,61
LU2386528553	AAF Aegon Global Impact Equities	CLASS A DIS	EUR	1,91
LU1670611687	AAF Portfolio Flexible Bonds	CH EUR	EUR	3,71
LU1253566217	AAF ESG Profile 2 – Defensive	ABN AMRO Profilfonds A	EUR	1,64
LU1253566647	AAF ESG Profile 4 – Moderately Aggressive	ABN AMRO Profilfonds B	EUR	2,23
LU1253567298	AAF ESG Profile 6 – Very Aggressive	ABN AMRO Profilfonds C	EUR	2,48
LU1332699245	AAF Comfort Invest II	B	EUR	0,00
LU1332699674	AAF Comfort Invest III	B	EUR	0,00
LU1332699914	AAF Comfort Invest IV	B	EUR	0,00

The dividends mentioned above will be distributed to shareholders of such shares according to the following calendar :

Record date : 22/05
Ex pay date : 23/05
Pay date : 26/05

ABN AMRO Investment Solutions, management company of ABN AMRO FUNDS.

ABN AMRO Investment Solutions - AAIS

Société anonyme à Directoire et Conseil de Surveillance

au capital de 4 324 048 Euros

immatriculée au RCS de Paris sous le numéro 410 204 390,

Siège social: 3, avenue Hoche 75008 Paris, France,

Agréée par l'Autorité des Marchés Financiers, en date du 20/09/1999,

en qualité de société de gestion de portefeuilles sous le numéro GP99027