

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 Candriam Emerging Markets ESG Bonds”, “ABN AMRO Funds Candriam Global ESG High Yield Bonds”, “ABN AMRO Funds Candriam European ESG Smaller Companies Equities”, “ABN AMRO Funds Candriam French ESG Equities” and “ABN AMRO Funds Candriam Global ESG Convertibles” OF THE COMPANY

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

Change of expected exposure

The board of directors of the Company (the “**Board of Directors**”) **has decided** to change the expected exposures for the sub-funds “ABN AMRO Funds Candriam Emerging Markets ESG Bonds” and “ABN AMRO Funds Candriam Global ESG High Yield Bonds”, as follows (additions in bold and deletions in strikethrough):

Sub-fund	Expected exposure
ABN AMRO Funds Candriam Emerging Markets ESG Bonds	150% 200%
ABN AMRO Funds Candriam Global ESG High Yield Bonds	150% 200%

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

ESG-related amendments

The Board of Directors has decided to amend further the precontractual documents of the sub-funds of the “Candriam” range to delete the references to a “best in class” strategy, in order to get aligned with the other sub-funds of the “Book II of the Prospectus – Single Manager” having a committed minimum rate to reduce the scope of investment is 20 %.

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