

18/05/2021

# ABN AMRO FUNDS

## Notice to shareholders

### Dividend distribution for the year 2020

By a circular resolution dated 21<sup>st</sup> of April 2021, the Board of Directors of ABN AMRO Funds resolved to approve the distribution of dividends for the year 2020 as follows:

ISIN	Compartment Name	Share Class	Share ccy	Dividend in share ccy
LU1890797613	AAF Pzena European Equities	S1 EUR	EUR	1,97
LU2075325501	AAF Pzena European Equities	R EUR DIS	EUR	1,90
LU1313464684	AAF Pzena European Equities	A GBP	GBP	1,95
LU1313464924	AAF Pzena European Equities	I-GBP	GBP	2,01
LU1670607578	AAF Pzena European Equities	R-GBP	GBP	2,14
LU1577879858	AAF Robeco Quant Duration Global Bonds	C	EUR	1,18
LU1670608204	AAF Pzena US Equities	Class R-GBP	GBP	6,31
LU1481504519	AAF Candriam French Equities	A	EUR	0,12
LU1890797290	AAF Parnassus US Sustainable Equities	A GBP	GBP	0,35
LU1890796565	AAF Parnassus US Sustainable Equities	I GBP	GBP	0,44
LU1670606844	AAF Parnassus US Sustainable Equities	Class R-GBP	GBP	0,36
LU1955039828	AAF Parnassus US Sustainable Equities	X1 GBP	GBP	0,40

LU1890809137	AAF Candriam Total Return Global Bonds	A DIS	EUR	1,58
LU2041742888	AAF Candriam Emerging Markets Sustainable Bonds	Class D	USD	0,75
LU2041742706	AAF Candriam Emerging Markets Sustainable Bonds	Class CH EUR DIS	EUR	0,90
LU2041742961	AAF Candriam Emerging Markets Sustainable Bonds	Class DH EUR	EUR	0,90
LU2041743779	AAF Candriam Global Sustainable High Yield Bonds	Class CH EUR DIS	EUR	0,73
LU2041743936	AAF Candriam Global Sustainable High Yield Bonds	Class DH EUR	EUR	0,73
LU2257990676	AAF Insight Euro Aggregate Bonds	A DIS	EUR	0,22
LU1670611687	AAF Fund of Mandates Flexible Bonds	CH EUR	EUR	5,10
LU1253566217	AAF Profile 2	ABN AMRO Profilfonds A	EUR	2,97
LU1253566647	AAF Profile 4	ABN AMRO Profilfonds B	EUR	2,15
LU1253567298	AAF Profile 6	ABN AMRO Profilfonds C	EUR	1,94
LU1332699245	AAF Comfort Invest II	B	EUR	0,69
LU1332699674	AAF Comfort Invest III	B	EUR	0,31
LU1332699914	AAF Comfort Invest IV	B	EUR	0,67
LU1890807867	AAF Sustainable Profile 4	ABN AMRO Profilfonds N -nachhaltig-	EUR	2,11

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

Record date : 21/05

Ex pay date : 25/05

Pay date : 28/05

*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