

## Summary of investors' rights applicable to the following UCIs: ABN AMRO FUNDS

Your open-ended investment company is a legal entity under Luxembourg law, it issues shares of open-ended investment funds to which you as an investor you have subscribed. Your open-ended investment company is regulated by the Luxembourg law of 17 December 2010. The Board of Directors of the company has delegated the administrative, financial management to ABN AMRO Investment Solutions, hereinafter referred to as "the Management company".

As an investor-shareholder, you have rights which are summarised below in accordance with in accordance with Regulation (EU) 2019/1156.

### ► Rights related to the functioning of the open-ended investment company

The Fund or the sub-fund in which you have invested issues shares. The Fund may issue fractions of shares expressed in three decimal. These shares have a variable net asset value, determined according to the periodicity indicated in the KIID. This value may be indicated to you at any time by your distributor, the entity responsible for marketing the Fund's shares in the territory in which you reside.

On the basis of this net asset value, you may at any time redeem your shares, subscribe to additional shares or convert them in accordance with the provisions of the KIID and the Articles of Association of the Fund.

The Board of Directors of the Fund may determine a minimum amount of subscription, a subscription fee and a redemption fee; these are set out in the prospectus of the Fund/sub-fund in which you hold shares. Your orders are transmitted, in accordance with the provisions of the prospectus, vi your distributor to the Fund's transfer agent, who will transmit to the Fund's registrar for execution. Depending on the case, your relevant securities and cash accounts opened in the books of your custodian will record the movements. In the same way, these accounts will also be credited with any dividend distributions that may be decided at general meetings of the Fund, in accordance with the Articles of Association and the Fund's prospectus. The Management Company may block subscriptions and redemptions, in accordance with the applicable regulations in accordance with the applicable regulations, if transactions require a temporary halt to movements, such as a mergers and acquisitions.

If you hold your shares in nominee form, this form of holding implies that your distributor acts in your name and on your behalf in relation to the Fund; you must have signed a nominee agreement with your distributor when you initially subscribed. The distributor is registered in the register of shareholders held at the Fund's registered office and only its details appear in the register of shareholders.

## ► Rights to participate in a General Assembly

The annual general meeting of the Fund will be held within six months of the end of the financial year at the registered office of the Fund or at such other place in the Grand Duchy of Luxembourg as may be specified in the Articles of Incorporation. Other general meetings may be held in accordance with the provisions of the laws of Luxembourg and the Articles of Incorporation of the Fund. Notices to shareholders of general meetings will be published in the form and within the time limits prescribed by the laws of Luxembourg law and the Articles of Incorporation of the Company, with a minimum of 14 days' notice. Notices to shareholders of general meetings may also be sent to them by post, in addition to the standard publication conventions.

General Meetings will be conducted in accordance with the provisions of the laws of Luxembourg and the Articles of Incorporation of the Fund.

Each share confers one vote on its holder regardless of its value. All shares carry equal weight in decisions taken at the meeting when these concern the Fund as a whole. When decisions relate to the specific rights of shareholders of a sub-fund or of a category or sub-category, only such shareholders are entitled to vote. However, the "nominee" form of shareholding implies that the voting rights attached to the shares are exercised by the Distributor who acts on your behalf and whose details are recorded in the share register. For information on this subject, we recommend that you refer to the nominee agreement that you signed when you initially subscribed.

To the extent provided by law, the Board of Directors may suspend the voting rights of any shareholder who fails to comply with the obligations set out in the Articles of Association or in any document (including forms) specifying the shareholder's obligations to the fund and/or other shareholders. Or in case of a transaction (e.g. a merger with another UCI). Each shareholder may waive (individually), temporarily or permanently, to exercise the voting rights attached to all or part of his shares.

## ► Shareholder Information Rights

Before subscribing for shares, you will be provided with a Key Investor Information Document ("KIID"). The Fund's Key Investor Information Document ("KIID") is the Fund's identity card and includes the Fund's financial, administrative and accounting commitments.

Before any new subscription of shares of the Fund, a new copy of the KIID will be given to you.

You may obtain a copy of the Fund's KIID, or prospectus, free of charge from the Management Company at any time. However, the KIID is updated by the Management Company at any time and you will find its latest version on [www.abnamroinvestmentsolutions.com](http://www.abnamroinvestmentsolutions.com).

Nevertheless, the regulations or the Commission de Surveillance pour le Secteur Financier require that for certain changes, specific information must be provided to you, under the responsibility of your distributor, or intermediary through which you have subscribed, redeemed or converted your units of the Fund and which manages your client relationship.

No later than four months after the end of each financial year, the Fund publishes an annual report certified by its auditor and an uncertified interim semi-annual report two months after the end of the first half of the financial year.

At the end of the first half of the year. The financial reports of each sub-fund are published in the currency of the sub-fund, even if the consolidated accounts of the Fund are expressed in Euro.

The Articles of Association, the Prospectus, the KIID of the Fund and the periodic reports may be consulted at the registered office of the Fund and at the institutions providing the services of a financial intermediary. Copies of the Articles of Incorporation and the annual and semi-annual reports are available on request.

Information concerning changes in the Company will be published in all newspapers deemed appropriate by the Board of Directors in the countries where the Fund markets its shares to the public. These documents and information are also available on the website [www.abnamroinvestmentsolutions.com](http://www.abnamroinvestmentsolutions.com).

## ► Rights to ask questions and submitting complaints

ABN AMRO Investment Solutions endeavour to provide the best quality of service. However, in case of difficulty or disagreement relating to an investment service provided by ABN AMRO Investment Solutions, three successive levels of recourse are proposed:

ABN AMRO Investment Solutions invites its clients to contact, at first, their usual interlocutor.

Subsequently, a complaint or a request can be sent to the claims department of the Banque Neuflyze OBC at the following address:

Banque Neuflyze OBC - Claims Department  
3 Avenue Hoche 75008 Paris  
Fax: 01 56 21 80 80  
Email: [reclamations.clients@fr.abnamro.com](mailto:reclamations.clients@fr.abnamro.com)

Finally, as a last resort, a complaint can be sent free of charge to the Ombudsman of the Autorité des Marchés Financiers (AMF) by mail to:

Mrs Marielle Cohen-Branche - Mediator of the AMF  
Autorité des marchés financiers  
17, place de la Bourse  
75082 Paris Cedex 02

Upon receipt of your complaint, Banque Neuflyze OBC, undertakes to send you:

An acknowledgment of receipt within 10 working days, unless the answer is given within this time limit.

A reply within a maximum of two months (except legal claims, contentious). If a complaint cannot be processed within this period (archives to be repatriated, documentary search, technical point ...), Banque Neuflyze OBC sends you an information letter to justify this additional period.

You will find in addition the form of request for mediation available on the website of the AMF:

<http://www.amf-france.org> (section Mediator). We inform you that the charter of mediation of the AMF can be consulted at this same address.

## ► What would happen to your rights if the Fund was no longer marketed in any of the territories listed below?

The shares of the fund are marketed in the following countries: Luxembourg, Belgium, France, Netherlands, Switzerland, Germany, United Kingdom, Denmark, Austria, Italy, Spain, Sweden, Singapore. If the Management Company decides to stop marketing the shares of the Fund in your country of subscription you will be informed by the Management Company, via your distributor. Where applicable, the Management Company may offer you solutions in this case, such as the redemption of your shares. However, if you choose to keep your shares, you will still receive the information mentioned above and your rights will not be affected.

However, no direct or indirect solicitation relating to these shares could take place in the country concerned.