

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



ABN·AMRO Investment Solutions

ABN AMRO Robeco Global Consumer Trends Equities

a Sub-Fund of ABN AMRO FGR

Unit Class: C EUR Distribution (ISIN NL0015530296)

This Fund is managed by ABN AMRO Investment Solutions, an investment management company of the ABN AMRO Group.

Objectives and Investment Policy

The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of companies which benefit from the expected increase in consumer spending.

Selection of investments will rely on a combination of financial criteria, as well as Environmental, Social & Governance criteria. The Fund promotes environmental and social characteristics and qualifies as an investment product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. In that respect, for the assessment, areas like corporate strategy, corporate governance, transparency as well as the product and service range of a company are taken into account. The eligible universe is determined by combination of ESG integration and exclusion filters:

- ESG integration: The fund applies ESG integration on material climate issues, fossil fuel exclusions and engagement with high carbon emitters on climate strategy. Then, the fund applies integrations of material environmental, social and governance issues in the investment decision making, exclusions based on UN Global Compact and OECD screening on ESG issues and engagement with companies on material ESG issues and controversies (Sustainalytics controversy level 5). The investment manager has developed an in-house methodology using different data providers as S&P Trucost, Sustainalytics and Glass Lewis.
- Exclusion filters that exclude (i) companies and activities that might have a negative effect on Society or environment as well as to exclude some (ii) other activities deemed as harmful as (the list is not exhaustive).

The sustainability indicators used in that approach are: controversial behaviour (own operations, supply chain...), controversial weapons, Tobacco, Palm Oil, Thermal coal...

This ESG analysis is provided by Sustainalytics. The ESG Risk score evaluates companies on Material ESG issues (MEI) as well on the basis of exclusion criteria.

This ESG analysis is provided by multiple data sources such as the internal proprietary ESG research, S&P CSA company scorecards,

Sustainalytics ESG risk scores, GlassLewis corporate governance information.

To assess good governance practices, the fund manager built its own in-house dashboard on the basis of the list of criteria (Board structure, management discipline...).

As part of the Management Company Sustainable Investment Policy, the Fund complies with the sets of exclusions applying to article 8 investment product. Next to the Management company exclusion lists, the Fund will not invest in companies that have a strategic involvement in alcohol production.

Methodological limitations can be assessed in terms of: nature of ESG information (quantification of qualitative data), ESG coverage (some data are not available for certain issuers) and homogeneity of ESG data (methodological differences).

The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets (after deduction of the Fund's cash). Moreover, the minimum ownership in equity securities will be of 75% of the Fund's net assets. Investments in debt securities do not exceed 10% of its net assets.

The Fund may invest for maximum 10% of its net assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria.

This Fund is actively managed and is compared to the MSCI All Country World Index TR Net for performance and risk level indicator purposes. However, the reference to this index does not constitute any objective or limitation in the management and composition of the portfolio and the Fund does not restrain its universe to the index components. The index does not evaluate or include its constituents on the basis of environmental and/or social characteristics and is therefore not aligned with the ESG characteristics promoted by the Fund.

Therefore returns may deviate materially from the performance of the reference index.

The base currency of the Fund is EUR.

The unit class is a distribution unit class. Dividends will be paid annually. Investors are able to redeem on a daily basis (on Netherlands bank business days).

Risk and Reward Profile

Lower risk

Higher risk

Potentially lower reward

Potentially higher reward



The Risk and Reward profile of the Fund is based on the variations in value that an investment in this Fund has experienced. The classification of the Fund is a reasonably accurate reflection of the risk of the Fund over past market conditions. Historical data used in determining the profile is not a reliable indication for the risk inherent in any future circumstances and events that differ from what the Fund has undergone in the past.

The Risk and Reward profile of a Fund is an indicator but not a target or a guarantee and may shift over time.

The lowest risk category does not mean that the Fund is free of risk. Higher possible returns generally also imply higher possible risks.

Why is the Fund in this specific category?

Investments in equity include significant fluctuations in prices, due for instance to negative information about the issuer or market. Moreover, these fluctuations are often amplified in the short term.

Other risks materially relevant to the Fund which are not adequately captured by the indicator are described below:

Emerging Market Risk: Investing in emerging markets is likely to be subject to a higher than average volatility. In addition, some emerging markets offer less security than the majority of international developed markets. For this reason, services for portfolio transactions, liquidation and conservation on behalf of Funds invested in emerging markets may carry greater risk.

Small Cap, Specialised or Restricted Sectors Risk: Investing in small caps or specialised or restricted sectors is likely to be subject to a higher than average volatility. Smaller companies may find themselves unable to generate new funds to support their growth and development, they may lack vision in management, or they may develop products for new, uncertain markets.

Operational and Custody Risk: Some markets are less regulated than most of the international markets; hence, the services related to

custody and liquidation for the Fund on such markets could be more risky.

For more information on risks, please see the "Investment risks" section of the Fund's prospectus, which is available at www.abnamroinvestmentsolutions.com.

Charges

The charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	1.00%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Fund over a year

Ongoing charge	0.96%
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Charges taken from the Fund under certain specific conditions

Performance fee	none
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The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser. The percentage of ongoing charges shown here is an estimate of the charges. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking

In case of unit conversion, the investors may be charged a maximum fee of 1.00%.

For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at www.abnamroinvestmentsolutions.com.

Past Performance

There is insufficient data to provide a useful indication of past performance.

The Unit Class was launched in December 2020.

2016	2017	2018	2019	2020
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Practical Information

Umbrella Fund

The Fund is a sub-fund of ABN AMRO FGR (the "FGR"), an open-ended umbrella fund for joint account (fonds voor gemene rekening) without segregated liability between sub-funds, no legal personality and each sub-fund comprising a separate portfolio of assets. The FGR and the Fund are a contractual arrangement between ABN AMRO Investment Solutions, Stichting Juridisch Eigendom ABN AMRO Investment Solutions (the "Titleholder"). The Title Holder shall hold the legal ownership of the assets and assume the obligations of each of the sub-funds of the FGR. Pursuant to article 4:45 of the Dutch Act on Financial Supervision, liabilities relating to the management, custody and holding of legal title of the assets will be settled first, followed by liabilities to investors in the Fund. If there are any surplus assets, these can be used to settle claims of another Fund.

Management Company

ABN AMRO Investment Solutions, an investment management company of the ABN AMRO Group.

The Depositary

State Street Bank International GmbH, Amsterdam Branch.

Further Information

Further information about the Fund, the prospectus and the latest annual and semi-annual report may be obtained free of charge, in English, from the Management Company, the local agents or online at www.abnamroinvestmentsolutions.com.

Remuneration Policy

The details of the up-to-date remuneration policy of the Management

Company including but not limited to a description of how remuneration and benefits are calculated may also be obtained on the following website, once the latter will be approved by the AMF: <https://www.abnamroinvestmentsolutions.com/en/footer/Regulatory-information.html> and a paper copy is available free of charge upon request at the registered office of the Company.

Price Publication

The latest unit price of the Fund is available on www.abnamroinvestmentsolutions.com.

Conversion of Units

Investors may request the conversion of some or all of their units into units of another Fund, category, or class. For more information on how to convert units and the applicable rules, investors should refer to the prospectus.

Tax Legislation

The tax legislation applicable to the Fund may affect your personal tax situation. The Fund will apply for the FII-regime. In order to be eligible under the FII-regime, the investors base of the Fund will have to meet certain requirements. For more information about the tax regime of the Fund, investors should refer to the prospectus.

Liability

ABN AMRO Investment Solutions, an investment management company of the ABN AMRO Group may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Fund's prospectus.