

## 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**”)

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### NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS “ABN AMRO Funds Portfolio Flexible Bonds” and “ABN AMRO Funds Portfolio Flexible ESG Bonds” OF THE COMPANY

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

#### **Nomination of ABN AMRO Bank N.V. as external advisor**

**The board of directors of the Company** (the “**Board of Directors**”) **has decided** to approve the nomination of ABN AMRO Bank N.V. as external advisor for the Sub-Funds. This appointment aims to align the investment portfolio construction of ABN AMRO Bank N.V. with those of the management company of the Company.

#### **Change of expected exposure**

**The Board of Directors has decided** to change the expected exposures for the Sub-Funds, as follows (additions in bold and deletions in strikethrough):

Sub-fund	Expected exposure
ABN AMRO Funds Portfolio Flexible Bonds	<del>150%</del> <b>200%</b>
ABN AMRO Funds Portfolio Flexible ESG Bonds	<del>150%</del> <b>200%</b>

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

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As from 27<sup>th</sup> February 2025, the 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 28<sup>th</sup> March 2025.

The updated prospectus of the Company, dated 1<sup>st</sup> April 2025, and related key information documents will be available free of charge at the registered office of the Company.

Luxembourg, 26<sup>th</sup> February 2025

The Board of Directors