## **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-FUND "ABN AMRO Funds Robeco Euro ESG Government-Related Bonds" OF THE COMPANY

The shareholders of the above-mentioned sub-fund (the "**Sub-Fund**") are hereby informed of the following:

## 1. Change the expected and maximum indicative exposure

The board of directors (the "Board of Directors") of the Company has decided to change the expected and maximum indicative exposures, as follows:

Sub-fund	Expected exposure	Maximum indicative exposure
ABN AMRO Funds Robeco Euro ESG	<del>125%</del>	<del>200</del> %
Government-Related Bonds	200%	400%

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

## 2. Amendments to the "Precontractual annexes in compliance with EU Regulation 2022/1288"

**The Board of Directors has decided** to amend further the precontractual document of the Sub-Fund and get rid of SDG as this is not aligned with the not sustainable investment strategy.

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As from  $27^{th}$  February 2025, the shareholders of the Sub-Fund who do not approve of the above change n.1 will have the possibility to redeem or convert their shares free of charge until  $28^{th}$  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