

## 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

## Numeric Emerging Market Equities

a Sub-Fund of ABN AMRO Multi-Manager Funds

### Share Class: D EUR Capitalisation (ISIN LU1406019189)

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

### Objectives and Investment Policy

Numeric Emerging Market Equities belongs to the category of Single Manager Funds.

The Funds seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, cooperative shares and participation certificates issued by companies domiciled in or exercise the predominant part of their economic activity in the Emerging Markets.

To achieve its objective, the Fund may invest in financial derivative instruments for exposure and hedging purposes.

Moreover, the minimum ownership in equity securities will be of 51% of the sub-fund's net assets.

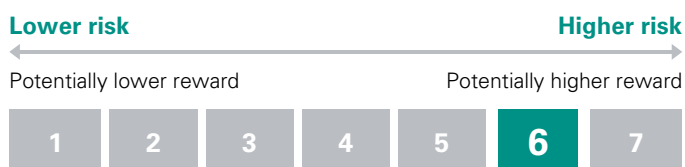
The Fund is actively managed and as such may invest in securities that are not included in the investment universe represented by the MSCI Daily TR Net Emerging Markets USD.

The base currency of the Fund is USD.

Income is systematically reinvested.

Investors are able to redeem on a daily basis (on Luxembourg bank business days).

### Risk and Reward Profile



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?

The risk level of this Fund is generally determined by its asset allocation, the investment markets and economic sectors, as well as the currency exposure.

The risk level of the Fund mainly reflects the market risks arising from investment in Emerging Market Equities.

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 <https://www.abnamro.com/en/investmentsolutions/fund-range/index.html>.**

## 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%
<i>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.</i>	
Charges taken from the Fund over a year	
Ongoing charge	1.26%
Charges taken from the Fund under certain specific conditions	
Performance fee	

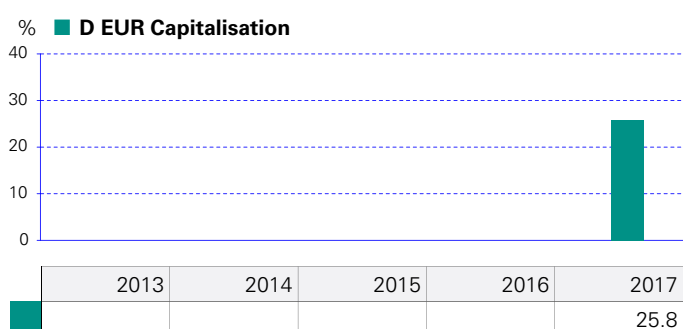
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The percentage of ongoing charges shown here is based on expenses for the twelve month period ending 31st December 2017. 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

**For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at <https://www.abnamro.com/en/investmentsolutions/fund-range/index.html>.**

## Past Performance



Past performance is not a guide to future results.

The past performance shown here takes account of all charges and costs. The entry/exit charges are excluded from the calculation of past performance.

The Share Class was launched in November 2016.

Past performance has been calculated in EUR and is expressed as a percentage change in the Fund's Net Asset Value at each year end.

## Practical Information

### Management Company

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

### Custodian Bank

State Street Bank Luxembourg S.C.A.

### 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 <https://www.abnamro.com/en/investmentsolutions/fund-range/index.html>.

### 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.abnamro.com/en/investmentsolutions/fund-range/index.html> and a paper copy is available free of charge upon request at the registered office of the Company.

### Price Publication

The latest share price of the Fund is available on <https://www.abnamro.com/en/investmentsolutions/fund-range/index.html>.

### Conversion of Shares

Shareholders may request the conversion of some or all of their shares into shares of another Fund, category, or class. For more information on how to convert shares and the applicable rules,

shareholders should refer to the prospectus (section on "Subscriptions, Conversion and Redemptions of Shares").

### Specific Fund Information

This Key Investor Information document describes one share class of a sub-fund of SICAV AA MMF, while the prospectus, latest annual and semi-annual report are prepared for the entire SICAV AA MMF. Assets and liabilities of each sub-fund of the umbrella AA MMF are segregated by law, therefore, only the profit or loss of the sub-fund has an impact on your investment.

More share classes may be available for this Fund. For further details, investors should refer to the prospectus. For further information on the share classes that are distributed to the public in the investor's jurisdiction, investors should refer to <https://www.abnamro.com/en/investmentsolutions/fund-range/index.html>.

### Tax Legislation

The Fund is subject to Luxembourg tax laws and regulations. Depending on the shareholder's country of residence, the Fund's Home State may have an impact on the personal tax position of the shareholder. For further details, the shareholder should consult a tax adviser.

### 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.