

## 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

## Boston Common US Sustainable Equities

a Sub-Fund of ABN AMRO Funds

### Share Class: A EUR Capitalisation (ISIN LU2036697717)

This Fund is managed by ABN AMRO Investment Solutions.

#### Objectives and Investment Policy

Boston Common US Sustainable Equities belongs to the category of Single Manager Funds.

The Fund seeks to increase the value of its assets over the long term by investing 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 are domiciled in or exercise the predominant part of their economic activity in North America.

The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments through the use of derivative instruments) will be of 60% of the sub-fund's net assets. Moreover, the minimum sub-fund's investment in equity securities will be of 75% of the sub-fund's net assets.

The sub-fund may invest up to 10% in ADR/GDR and may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

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#### Sustainable Investment Policy

The sub-fund contributes to environmental and social objectives and qualifies as an investment product in accordance with article 9 of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. The sustainable objective of the fund is to generate competitive investment returns by investing in sustainable businesses helping to deliver a cleaner, healthier and safer world and use the External Investment Manager's and the Management Company's influences as investors to improve the way businesses manage their interaction with the environment and society. The sub-fund also targets a portfolio alignment with the Paris agreement's main target (by limiting the global warming below 2° C by 2030). The sub-fund seeks to align its investment objectives with the climate change mitigation and climate change adaptation objectives in accordance with article 9 a) and b) of Taxonomy.

In that respect, the eligible universe is determined by using proprietary ESG framework combining:

- Top-down sector research to identify the leading practices and companies in each sector.
- Bottom-up research that integrates comprehensive ESG criteria with financial research to identify Sustainable companies and companies with positive ESG trajectory where the potential engagement can boost

the company even further.

The investible universe is reduced by at least 20% due the implementation of sustainability criteria.

The External Investment Manager has its own internal rules regarding exclusions and thus will not invest in companies that have a strategic involvement in nuclear. Next to that, the External Investment Manager is aiming to avoid investing in companies primarily engaged in the extraction exploration, production, manufacturing or refining of fossil fuels but may invest in companies that use fossil fuel-based energy as an input within their operations or that distribute fossil fuels. Next to these exclusions, the External Investment Manager should pass the exclusion rules of the Sustainable Investment Policy of the Management Company as stated in the Book 1 of the prospectus. The methodological limitations can be assessed in terms of the nature of the ESG information (quantification of qualitative data), ESG coverage (some data are not available for some issuers) and the coherency of ESG data (methodological differences).

The derivative instruments are not covered by the ESG analysis.

#### Derivative instruments

The Fund may invest up to 10% of its net assets in derivative instruments for investment, efficient portfolio management or hedging purposes.

#### Relation to the Reference Portfolio

This Fund is actively managed and is compared to the MSCI USA TR Net for performance and risk level indicator purposes. However, the reference to this Reference Portfolio 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 Reference Portfolio's components. The Reference Portfolio 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 sub-fund.

Therefore, returns may deviate materially from the performance of the Reference Portfolio.

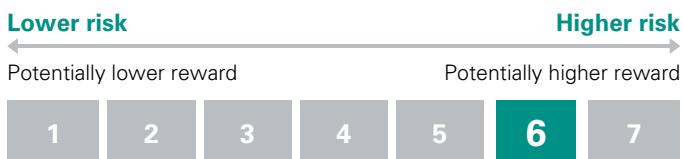
The base currency of the Fund is USD.

The minimum recommended holding term is 5 years.

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?

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:

**Counterparty Risk:** This risk is associated with the ability of a counterparty in a financial transaction to fulfil its commitments like payment, delivery and reimbursement.

**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.

**Derivatives Risk:** When investing in over the counter or listed derivatives, the Fund aims to hedge and/or to leverage the yield of its

position. The attention of the investor is drawn to the fact that leverage increases the volatility of the Fund.

**For more information on risks, please see the "Investment risks" section of the Fund's prospectus, which is available at [www.abnamroinvestmentsolutions.com](http://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%
<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	1.69%
Charges taken from the Fund under certain specific conditions	
Performance fee	none

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 2021. 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 share 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](http://www.abnamroinvestmentsolutions.com).**

## 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 May 2020.

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 International GmbH, Luxembourg 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](http://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 share price of the Fund is available on [www.abnamroinvestmentsolutions.com](http://www.abnamroinvestmentsolutions.com).

### 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 AAF, while the prospectus, latest annual and semi-annual report are prepared for the entire SICAV AAF. Assets and liabilities of each sub-fund of the umbrella AAF 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 [www.abnamroinvestmentsolutions.com](http://www.abnamroinvestmentsolutions.com).

### 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 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.