

## 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 Aegon Global Impact Equities

a Sub-Fund of ABN AMRO FGR

### Unit Class: CN EUR Distribution (ISIN NL0015614694)

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 are domiciled worldwide and which generate measurable socio-economic or environmental benefits, without any specific restriction on tracking error.

Selection of investments will rely on a combination of financial criteria, as well as Environmental, Social & Governance criteria. The 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 sectors and has a the sustainable objective which is to invest into companies that positively contribute to the SDGs. The Fund may invest in environmental activities as defined by the Taxonomy regulation. The Fund is also investing in social activities. The selection process combines numerous approaches such as ESG rating, an exclusion filters and a best in class. The purpose of exclusion filters is to exclude (i) companies and activities that might have a negative effect on society or environment, (ii) companies involved in severe human rights violation and environmental damage and finally, (iii) some activities that are deemed in oppressive regimes. While the selectivity approach uses sustainability criteria to identify companies that better manage their ESG risk score than their peer group average and that offer positive impact solutions to contribute to SDG's achievements. This ESG risk score is provided by Sustainalytics and evaluates Companies on Material ESG Issues (MEI) based on 20 criterias.

The Fund applies the "Do Not Significantly Harm (DNSH) any other environmental or social objective" principle and integrates sustainability

risk as introduced by the Regulation. The resulting ESG characteristics of the Fund will be higher than the reference index and that the initial investment universe is at least reduced by 20% after implementation of the sustainability criteria. 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.

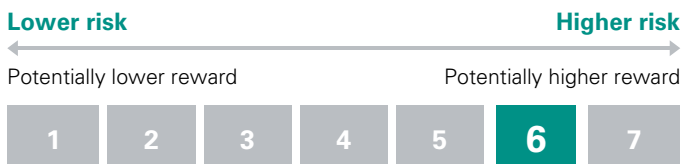
This Fund is actively managed and is compared to the MSCI World TR Net for performance and risk level indicator purposes. However, the reference to this index does not constitute any objective or limitation in the management and composition of the portfolio and the Fund does not restrain its universe 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



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](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  | 0.61% |
| 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 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](http://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 |
|------|------|------|------|------|
|------|------|------|------|------|

## 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](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 unit price of the Fund is available on [www.abnamroinvestmentsolutions.com](http://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.