ABN AMRO Aegon Global Impact Equities Fund

A sub-fund of ABN AMRO Funds, an open-ended investment company under Luxembourg law

Annual Impact Report | December 2023

SFDR classification Art.9

Morningstar Category: EAA Fund Global Large-Cap Blend Equity

Benchmark: MSCI World TR Net index

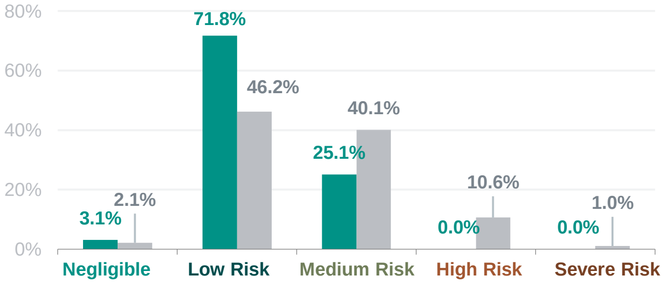
Corporate Sustainability Score

The graph represents the sustainability score of the Fund and of its Benchmark.

Negligible | Low Risk | Medium Risk | High Risk | Severe Risk

Source: Morningstar and Sustainalytics. Data coverage: Fund: 98.5%, Benchmark 99.6%.

ESG Risk Score Distribution



Fund | Benchmark

Source: Sustainalytics. Data coverage: Fund: 98.5%, Benchmark 99.6%.

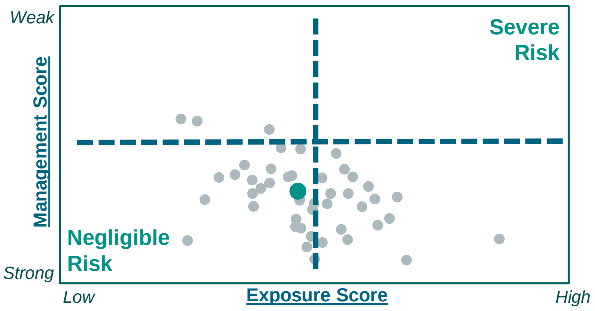
Holdings with the **BEST** ESG Risk Scores:

Pearson Plc	Negligible Risk
Schneider Electric SE	Negligible Risk
Halma Plc	Negligible Risk

Holdings with the **WORST** ESG Risk Scores:

Ecolab Inc	Medium Risk
Hologic Inc	Medium Risk
Westinghouse Air Brake Technologies	Medium Risk

ESG Risk Score Analysis



Fund Holdings | Fund Average

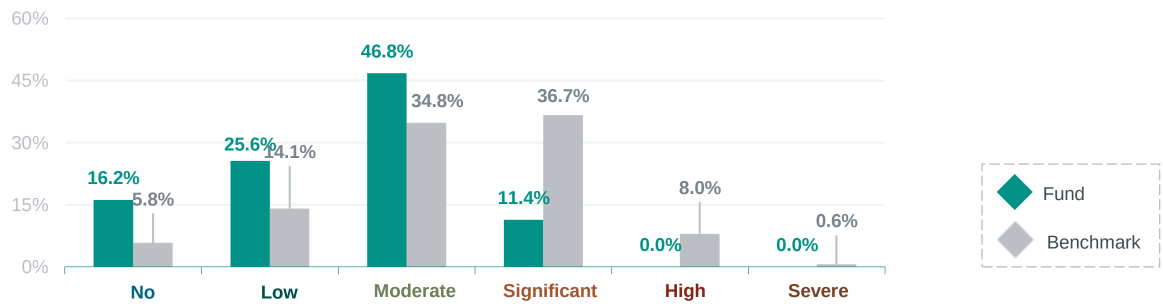
Source: Sustainalytics. Data coverage: Fund: Management Score: 97.2%, Exposure Score: 95.7%.

The ESG Risk Score is based on two dimensions: exposure and management scores. The exposure score measures the vulnerability of the company to ESG risks. A lower exposure score indicates that the company is less exposed to ESG risks. The management score measures a company's performance in managing its exposure to ESG issues. A strong management score indicates that the company is better at managing its exposure.

The Fund's overall exposure to material ESG issues is **medium**. The Fund's overall management of material ESG issues is **strong**.

Controversy Analysis

Controversy Level Distribution



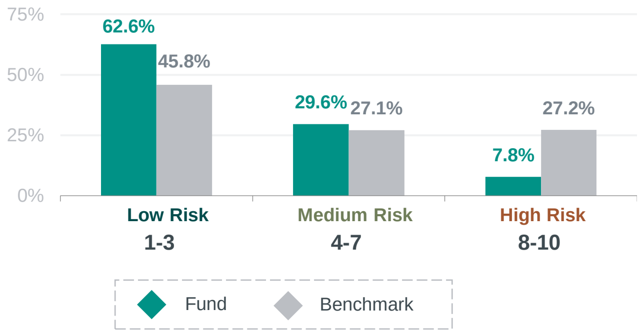
Source: Sustainalytics. Data coverage: Fund: 98.5%, Benchmark 99.6%.

Environmental, Social and Governance Metrics

Corporate Governance Quality Score

Governance Quality score is designed to enable reviews of corporate governance across key categories as board structure, compensation, shareholder rights and audit & risk oversight. The score indicates decile rank relative to local market best practices (the lower the risk, the better).

Corporate Governance Quality Score Risk Distribution

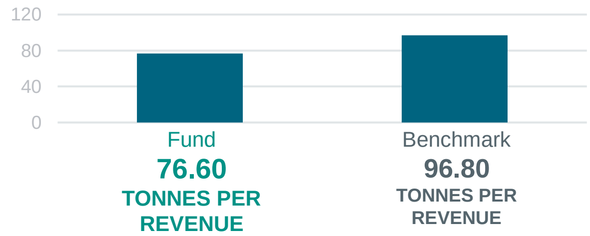


Source: ISS Data coverage: Fund: 96.7%, Benchmark 99.3%.

Relative Emissions Exposure

21% **Lower** than benchmark

Relative Emissions Exposure (tCO2e/Revenue)

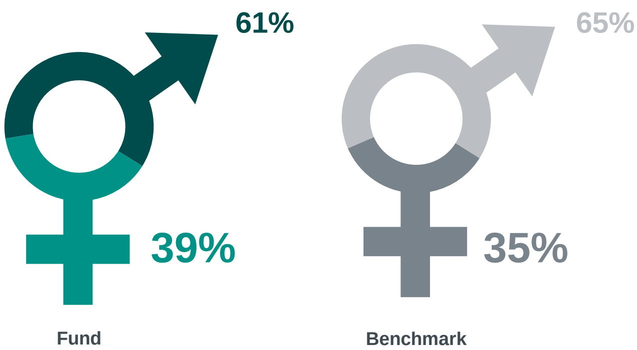


For the definition of Relative Emissions Exposure, please refer to the Glossary.
Source: ISS.
Data coverage: Fund: 96.3%, Benchmark: 91.4%.
Fund: Reported: 96.4%, Estimated: 3.7%.
Benchmark: Reported: 97.1%, Estimated: 2.9%
Emissions Data Source –Reported Source or Estimated Emissions: Reported data includes information derived from Sustainability or Annual Reports, CDP disclosures or other verified resources. The “Modelled Emissions” value identifies issuers where ISS has applied estimated emissions models to generate emissions data either because the issuer does not report emissions or an issuer’s reported emissions data does not meet quality standards.

Board Gender Diversity

Holding’s Percentage of Women on Board of Directors

Male
Female



4% **Higher** than benchmark

Source: ISS Data coverage:
Fund: 96.7%, Benchmark: 99.3%.

2023 Fund Annual Voting Statistics

Fund Voting Participation

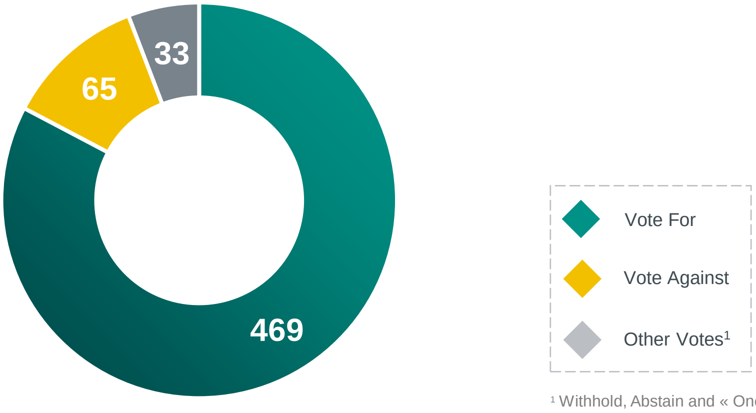
44

General Meetings Participations

567

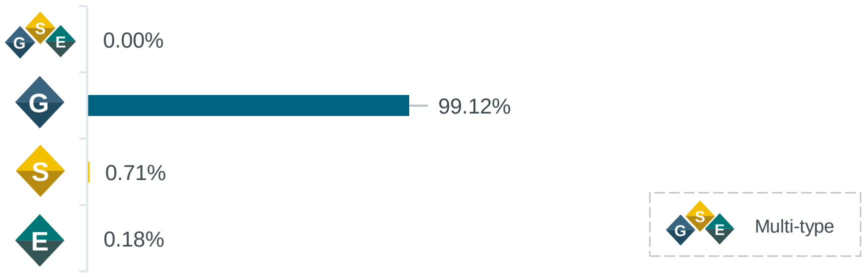
Voted Resolutions

AAIS Voting Instructions



[1] Withhold, Abstain and « One year »

Resolution Types Distribution (% total votes)



Source: ISS and AAIS. Please note that the voting is performed by ABN AMRO Investment Solutions.
Find more information regarding our Voting Policy on our website www.abnamroinvestmentsolutions.com.

First Solar, Inc.[1] (First Solar), a solar technology company, uncovered labour rights failings in its supply chains following audits of its global manufacturing facilities under the Responsible Business Alliance (RBA) framework. Four service providers were alleged to have failed in upholding various fundamental labour rights. These service providers were reportedly employing foreign migrant workers, from whom they were detaining passports, withholding pay, and requiring the payment of recruitment fees. The audit also outlined issues such as inadequate management systems and policies, involuntary overtime, and employment terms that were not available in employees' native languages.

Aegon Asset Management[2] began engaging with First Solar shortly after the allegations went public. During a scheduled call with the Head of ESG and Sustainability, First Solar disclosed its remediation approach, ensuring affected workers received compensation. In addition, instead of terminating the service provider contract immediately, the company used its substantial leverage to effect lasting change. Explicit terms were incorporated into contracts, stating termination would follow if corrective actions were not implemented and if further abuses occurred. This led to the return of confiscated passports, release of withheld wages, and reimbursement of recruitment fees, addressing workforce impacts and preventing future abuses.

Upon initiating the discussion, Aegon Asset Management defined an engagement plan with milestones to be achieved by First Solar, along with expected actions and commitments. As a result of First Solar's commitment to transparency, adherence to RBA standards, and response to labour rights violations, Aegon Asset Management noted that concrete steps had been taken by the company to address their concerns. First Solar achieved Milestone 3[3] of the engagement plan.

Looking forward, Aegon Asset Management anticipates the achievement of Milestone 4 in the coming year, contingent upon the completion of all remedial actions and the communication of a subsequent audit report. The report is expected to affirm that no further issues related to labour rights violations have surfaced, signifying the company's sustained commitment to ethical practices and the protection of human rights within its operational sphere.

[1] Securities presented in this Report should not be considered as a recommendation to buy or sell. It should not be assumed that any securities transactions we discuss were or will prove to be profitable. All investments involve risk, including the risk of losing principal.
[2] Aegon Asset Management is a Partner of ABN AMRO Investment Solutions.
[3] Please refer to the table in page 4.

Over 2023, Aegon Asset Management also engaged with Sprouts Farmers Market, Inc.[4] (Sprouts), a US grocery store focused on fresh, natural, and organic products. The objective of the engagement was to encourage the improvement of the firm's greenhouse gas (GHG) emissions and decarbonisation strategies.

Over the period of engagement, Sprouts completed the mapping of its Scope 3[5] carbon inventory. However, following this mapping, the company's reporting no longer mentioned its intent to align with the Science Based Targets initiative (SBTi) over time. Aegon Asset Management therefore sought to encourage the firm in setting emissions reduction targets following robust methodologies, and ideally that of the SBTi.

Later, Aegon Asset Management organised a call with both the Chief Sustainability Officer and the VP of Investor Relations of Sprouts. During the call, the two executives explained that Sprouts' business growth, which materialised through stores expansion, led to an increase in absolute GHG emissions. Aegon Asset Management therefore encouraged Sprouts to set intensity-based targets, before submitting them for approval to the SBTi. As only a small minority of other food retailers has been able to set such targets, this would differentiate Sprouts from competitors.

Further on, Aegon Asset Management suggests keyways for the company to decarbonise its scope 3 emissions while advancing healthy diets: (i) continuing to market alternative proteins, and (ii) growing the portion of plant-based proteins in customer baskets.

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[5] GHG Protocol defines Scope 3 emissions: "all indirect emissions (not included in scope 2) that occur in the value chain of the reporting company, including both upstream and downstream emissions".

Dictionary of Engagement Plan Milestones

Milestone 1	The concern was flagged, and the company has been contacted.
Milestone 2	The company has responded, and dialogue has commenced.
Milestone 3	The company has taken concrete steps to resolve the concern.
Milestone 4	The engagement goal has been achieved.
No Further Action Required	In some cases, assessment may change and, following the dialogue with the company, Aegon Asset Management may decide not to pursue further engagement. This may often be the case when the objective of the engagement was to seek clarification on an issue.

Investment Case Study 1

ABN AMRO Funds Aegon Global Impact Equities follows a multi-thematic sustainable investment strategy. As such, the Sub-Fund invests in companies exposed to the UN Sustainable Development Goals (SDGs). In 2023, the Sub-Fund was invested in the world's largest educational provider: Pearson Plc[6] (Pearson). As assessed by the external data provider that AAIS relies on to assess SDG contribution, the company's vibrant and enriching learning experiences, designed for real-life impact, contribute to two SDGs.

Indeed, as Pearson's workforce skills programs aim to enhance employability for professionals and students, hereby opening new job opportunities and career prospects, the company's activities are deemed to contribute to both SDG 4 – Quality Education, and SDG 8 – Decent Work.

The programs developed and taught by Pearson in its language centres, operated across 163 countries, focus on developing technical language skills. Pearson namely has a global reach in English learning which, for many, unlocks access to better quality education and employment. For instance, in countries like those in Asia, proficiency in English has become a key skill for communicating in business, regardless of the role. Developing the ability to communicate in English via Pearson's programs may thus enhance career possibilities and professional growth in such regions.

Figures:

- 9.8 million students used Pearson's high education tools in 2023[7].
- 5.3 million new subscribers of workforce skill programs in 2023[8].

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[7] Annual report and accounts 2023. Pearson. 2024. Page 24. (Website link)

[8] Annual report and accounts 2023. Pearson. 2024. Page 122. (Website link)

Investment Case Study 2

In 2023, the Sub-Fund was invested in Vestas Wind Systems A/S[9] (Vestas), one of the largest wind turbine manufacturers for both onshore and offshore infrastructures. Vesta's core business is considered to be a key enabler of the energy transition, as the external data provider contracted by AAIS estimates it to be aligned to SDG 7 - Promoting affordable and sustainable energy sources.

In 2023, 99% of Vestas' revenue was considered to be aligned with the EU taxonomy, meaning that revenue was generated from economic activities that substantially contribute to at least one of six environmental objectives. Additionally, the business also does no significant harm to the remaining environmental objectives and meets minimum standards for human rights and labour standards.

With a commitment to embracing the circular economy in its operations, aiming for 94% or more recycled material in its production by 2030, Vestas is a leader in its sector. In the fiscal year 2023, Vestas already utilised 68% recycled material for its production processes.

Figures:

- +149GW of total wind turbine capacity under service over 2023[10].
- 231 million tons of avoided annual CO_2 emissions are expected with the turbines installed by Vestas in 2023[11].

[9] Securities presented in this Report should not be considered as a recommendation to buy or sell. It should not be assumed that any securities transactions we discuss were or will prove to be profitable. All investments involve risk, including the risk of losing principal.

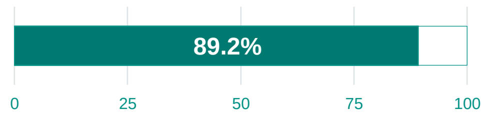
[10] Vestas announces two new orders in Germany, amounting to 58 MW in total. Vestas Wind Systems A/S. August 2024. Press Release. (Website link)

[11] Sustainability Report 2023. Vestas Wind Systems A/S. February 2024. (Website link)

Overall SDG Solutions Fund Performance

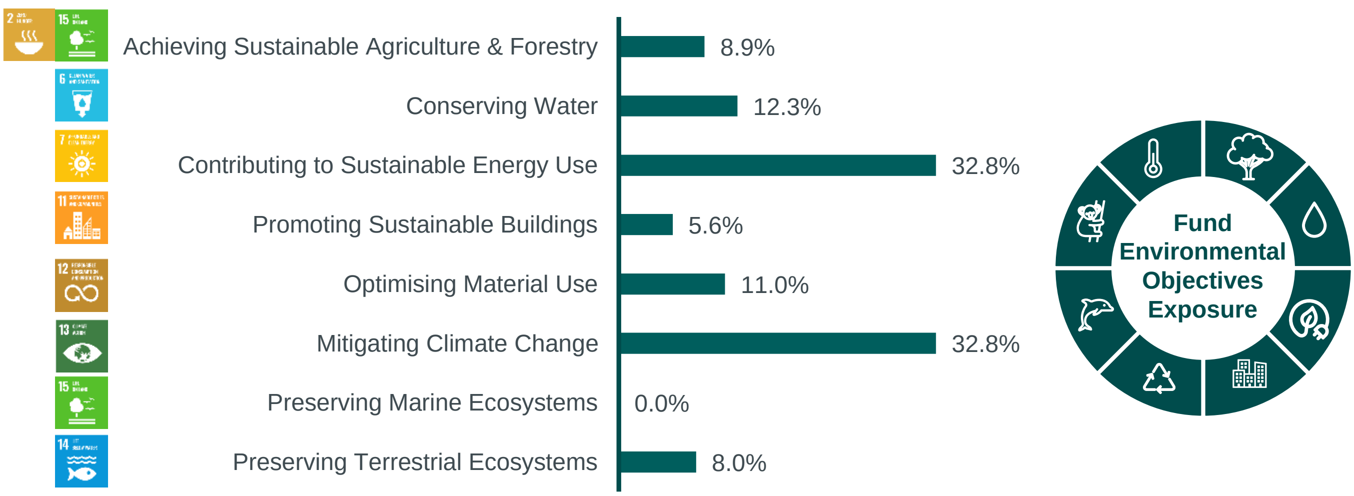
The 17 Sustainable Development Goals (SDGs) were adopted by the United Nations in 2015. They represent a shared blueprint for peace and prosperity for people and the planet, addressing the global challenges facing society. The SDGs recognise that action in one area will affect outcomes in other areas, and that development must strike a balance between social, economic and environmental sustainability. Achieving the SDGs will depend to a large extent on the contribution of companies and their respective transformation. The ISS SDG Solutions Assessment identifies the contribution or obstruction of a product or service to the achievement of the Sustainable Development Goals. Scores range from significant obstruction to significant contribution.

Fund Overall SDG Contribution



Source: ISS Fund Data coverage: 100%.

SDG Solutions: Social and Environmental Objectives



Source: ISS fund data coverage: 100%.

Controversy Score: Sustainalytics provides an assessment of controversies using news screens. A news report of an issuer's alleged or actual misconduct is assessed to determine stakeholder impact and reputation risk. Sustainalytics evaluates 10 different topic areas on a rating scale from 0-5 where 5 is the most severe.

Coverage Rate: The coverage rate indicates the percentage of issuers within the Fund or within the Benchmark for which the relevant ESG data is available and analysed.

Emissions Exposure: The GHG Protocol defined Scope 1 and Scope 2 emissions. Scope 1 emissions are direct GHG emissions that occur from sources owned or controlled by the reporting company (i.e., emissions from combustion in owned or controlled boilers, furnaces, vehicles, etc.). Scope 2 emissions are indirect GHG emissions from the generation of purchased or acquired electricity, steam, heating, or cooling consumed by the reporting company. Scope 2 emissions physically occur at the facility where the electricity, steam, heating, or cooling is generated.

ESG Risk Score: Measures the degree to which a company's economic value may be at risk driven by materially relevant ESG factors. The ESG Risk Score is based on a two-dimensional materiality framework that measures a company's exposure to subindustry-specific material risks and how well a company is managing those risks. ESG Risk Scores are categorized across five risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+).

Exposure Score: This Sustainalytics indicator reflects the extent to which a company is exposed to material ESG risks at the overall and the individual MEI level. This asset-weighted score ranges from Low (0 to 35) to High (55+) and takes into account both sub-industry as well as holding-specific factors, such as the underlying business models.

Governance Quality Score: Companies are assigned to a Governance Quality Score region based on the ISS-determined Country of Coverage. Each company is compared against all other companies within its region and is assigned deciles scores as integers from 1 through 10 and category scores. A score in the 1st decile indicates higher quality and relatively lower governance risk, while a score in the 10th decile indicates relatively lower quality and higher governance risk. For graphic purposes, deciles 1 to 3 have been classified as "low risk", deciles 4 to 7 as "medium risk" and deciles 8 to 10 as "high risk".

Management Score: This Sustainalytics indicator provides an assessment of the extent to which the holdings are managing the material ESG issues they are exposed to. This asset-weighted score ranges from Weak (0 to 25) to Strong (50 to 100), and takes into account the holdings' ESG policies, programs, and practices.

Morningstar Global Category: The Morningstar Global Category system groups investment vehicles across the globe that invest in similar asset classes. The categories are based on the investment vehicles' underlying local Morningstar Category assignments. Entries in the Morningstar Global Category system may be broader or more granular than the local categories that constitute the global category.

Morningstar Portfolio Corporate Sustainability Score: The Morningstar Portfolio Corporate Sustainability Score is an asset-weighted average of Sustainalytics' company-level ESG Risk Score. The Sustainalytics' company-level ESG Risk Score measures the degree to which a company's economic value may be at risk driven by ESG factors. Like the ESG Risk Scores, the Portfolio Corporate Sustainability Score is rendered on a 0-100 scale, where lower scores are better, using an asset-weighted average of all covered securities. To receive a Corporate Sustainability Score, at least 67% of a portfolio's corporate assets under management (long positions only) must have a company ESG Risk Rating.

Relative Emissions Exposure: The Partnership for Carbon Accounting Financials (PCAF) defined the Weighted Average Carbon Intensity (WACI). The WACI is the exposure of the portfolio to emission-intensive companies (in tCO_2e per million euro of revenue).

SDG Solutions Assessment: The SDG Solutions Assessment (SDGA) of ISS measures the positive and negative sustainability impacts of companies' product and service portfolios. It follows a thematic approach that encompasses 15 distinct sustainability objectives, using the United Nations' (UN) Sustainable Development Goals (SDGs) as a reference framework. The product's focus is on assessing to what extent companies are making use of existing and emerging opportunities to contribute to the achievement of global sustainability objectives by offering (innovative) products and services with a positive real-life impact.
The SDG Solutions Assessment applies a proprietary classification of products and services into five categories – based on their direct impact on the achievement of the different sustainability objectives: significant contribution, limited contribution, no (net) impact, limited obstruction, significant obstruction.
For each thematic assessment, the share of net sales generated with relevant products and services is quantified per category.

Characteristics

Base Currency: EUR
ISIN: LU2386528470
Share Class: A EUR
Type of CIS: UCITS
Sub-fund launch date: 05/07/2022
Share Class launch date: 05/07/2022
Management company: ABN AMRO Investment Solutions ('AAIS'), a French Management Company
Custodian: State Street Bank Luxembourg
Centralisation of orders: 4pm CET on the day preceding the NAV Valuation Day (D-1)
Recommended investment period: 5 years
Term: Unlimited
Valuation: Daily
Benchmark index: MSCI World TR Net. Please be aware that the benchmark used for the comparison is the financial benchmark and is not aligned with the environmental and/or social characteristics.

Composition of costs
Entry costs (max.): 5.00%
Management fees & other administrative or operating costs: 1.55%
Transaction costs: 0.38%
Performance fees: None
Conversion fees: 1.00%
Swing pricing: None

Minimum Holding: 100 EUR

The costs may increase or decrease as a result of currency and exchange rate fluctuations.

Fund’s sustainable investment objective

Minimum Commitment	
Sustainable investments	90.0%
Sustainable investments with an environmental objective	35.0%
Sustainable investments with a social objective	35.0%

Synthetic Risk Indicator (SRI)

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The risk indicator assumes you keep the product for 5 years.

The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of ABN AMRO Investment Solutions to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Beside the risks included in the risk indicator, other risks may affect the fund performance. Please refer to the fund prospectus, available free of charge at www.abnamroinvestmentsolutions.com.

Management objectives

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. 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 services sector.
The Fund follows a multi-thematic sustainable investment strategy that encompasses sustainability objectives in line with the UN Sustainable Developments Goals (SDGs). The selection process combines numerous approaches such as ESG rating, exclusion filters and a best-in-class approach.
The purpose of exclusion filters is to exclude (i) companies and activities that might a have 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.
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.
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 that 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).
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 sustainable investment objective 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 manager reserves the right to use derivatives as provided for in the contractual documentation. These management objectives are copied from the KID.

Mains risks:

Equity markets risk, Liquidity risk, Counterparty risk, Operational and custody risk, Capital loss, Sustainability risk, ESG risk, Taxation risk, Emerging Market Risk, Small Cap, Specialized or Restricted Sectors Risk
For the definition of the risks, please refer to the Prospectus available at www.abnamroinvestmentsolutions.com.

Disclaimer

ABN AMRO Investment Solutions - AAIS

Limited company with Executive and Supervisory Board capital of 4,324,048 Euros
registered with the RCS Paris under number 410 204 390,
Head office: 119-121 Boulevard Haussmann, 75008 Paris, France,
Approved by the AMF, dated 20/09/1999, as a portfolio management company under registration number GP99-27

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The fund’s features in this document is no substitute for the completeness of the information contained in the fund’s legal documentation, that is available free of charge on request from AAIS or on the website www.abnamroinvestmentsolutions.com in English, French, Dutch and German or through the local facilities listed below. The fund’s prospectus and the Key Information Document must be read before investing in the Fund.

Disclaimer

The decision to invest in the promoted fund should take into account all the characteristics/objectives of that fund as described in its prospectus or in the information to be provided to investors. The tax treatment differs according to each client's particular circumstances.

This promotional document does not constitute a legal or tax advice and its consultation is carried out under the sole responsibility of the reader. Investing in a fund can present some risks, the investor may not get back the invested money or less. When a financial investment is denominated in a currency other than your own, the exchange rate may have an impact on the amount of your investment, either upwards or downwards. Investments in securities, derivatives and commodities, in particular alternative investment portfolios, can involve high degrees of risk and volatility when compared to other assets. Past performance is not a guide to the future performance of the fund. Performance data do not take into account any commissions paid on the subscription or acquisition of financial instruments.

A summary of investors' rights in English is available on the following link: https://www.abnamroinvestmentsolutions.com/en/media/Investors-rights-EN-FINAL_tcm34-129633.pdf. Complaints may be sent free of charge to the AAIS customer service department using the following email address: aais.contact@fr.abnamro.com or to your distributor. More information about redemption can be found on request from AAIS or on the website www.abnamroinvestmentsolutions.com.

The list of countries in which the Fund is authorised for marketing is available on the website www.abnamroinvestmentsolutions.com. In accordance with Article 93 of Directive 2009/65/EC, the Management Company may terminate the marketing of all or part of the shares by means of an ad-hoc communication. Access to the products may be subject to restrictions with regard to certain persons or certain countries (US persons).

The details of your local agent can be obtained on request to the Management Company. Your local contacts are listed below, along with important limitations on their authorized activities. They can give you the list of the distributors and any information regarding subscription and redemption.

- In Belgium: CACEIS Belgium S.A., Avenue du Port 86 C b320, B-1000 Brussels. The Prospectus, KIDs, latest semi-annual and annual reports are also available, in English, French, Dutch and German, at CACEIS Belgium S.A.
  - If the handling of a complaint by the Management Company is deemed insufficient, the investor may contact OMBUDSFIN asbl, mediation service for financial services, North Gate II, Boulevard du Roi Albert II, n°8, bte. 2, B-1000 Brussels, by telephone at +32 2 545 77 70, by e-mail at ombudsman@ombudsfin. be. Visit the page www.ombudsfin.be for more information.
  - The tax on stock exchange transactions concluded or executed in Belgium is 1.32% on the redemption of capitalisation shares (mx EUR 4,000). The rate of withholding tax for natural persons resident in Belgium and applicable to interests relating to capitalisation funds and distribution funds investing at least 10% of their portfolio in debt securities is 30%.
- In France: CACEIS Bank France, 89-91 rue Gabriel Péri, F-92120 Montrouge
- In Germany: State Street Bank GmbH, Agent Fund Trading, Solmsstrasse 83, 60486 Frankfurt
- In Austria: Société Générale Vienna Branch, Prinz-Eugen-Strasse 8-10/5/TOP 11, A-1040 Vienna, Austria
- In Switzerland: The Fund is marketed in Switzerland to all types of investors on the basis of Article 120 of the Collective Investment Schemes Act (LPCC). The Swiss representative agent is CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon, Switzerland and the Swiss paying agent is CACEIS Bank, Montrouge, succursale de Nyon, 35 Route de Signy, CH-1260 Nyon, Switzerland.
  - The prospectus, key information document, Articles of Association, semi-annual and annual reports for Swiss investors can be obtained free of charge from the Fund's Swiss representative in English, French, German and Dutch.
  - In respect of the units offered in Switzerland, the place of performance is at the registered office of the Swiss representative. The place of jurisdiction is at the registered office of the Swiss representative or at the registered office or place of residence of the investor.
  - The net asset values are made available on the platform https://www.abnamroinvestmentsolutions.com/fr/gamme-de-fonds/gamme-de-fonds.html and on the platform www.fundinfo.com.
- In the United Kingdom : The fund is marketed to all type of investors under the Temporary Marketing Permission Regime (TMPR). The UK facilities are provided by Société Générale Securities Services, SG House, 41 Tower Hill, London EC3N 4SG, United Kingdom.
- In Italy: Allfunds Bank S.A.U. – Succursale di Milano, Via Bocchetto 6, 20123 Milano, Italy
- In Denmark: Skandinaviska Enskilada Banken, Bernstorffsgade 50, 1577 Copenhagen V, Denmark
- In Sweden: Skandinaviska Enskilada Banken, Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden
- In Spain: Allfunds, C/ de los Padres Dominicos, nº7, 28050 Madrid. The registration number at the Spanish regulator (CNMV) of the SICAV with the ABN AMRO funds is 1767.
- In Singapore: The fund is marketed as "restricted scheme" as defined in s4A and s305 SFA; Reg. 6A Sixth Schedule SFR nto relevant persons as defined in s305(5) SFA

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