

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product Name: ABN AMRO Funds NexGen Multi-Asset
Legal Entity Identifier: 549300CO49ULKXG8UH79

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: ____%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made a minimum of **sustainable investments with a social objective**: ____%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

Over 2025 and according to the Management Company's methodology and data, the Sub-Fund met the promoted environmental and social characteristics. In the context of promoting these characteristics, the Sub-Fund primarily considered an overall ESG quality rating and the Management Company's Exclusion List.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● How did the sustainability indicators perform?

CORPORATE INDICATORS	Portfolio	Benchmark
UN Global Compact Compliance <i>Measured in share of investments.</i> <i>100% should be understood as indicating a full compliance status.</i>	100.0%	0.0%
<i>Scope Eligible</i>	79.0%	0.0%
<i>Data Coverage</i>	96.2%	0.0%
Controversy Levels Breakdown <i>Measured in share of investments.</i>		
Controversy Level 0 - None	4.3%	0.0%
Controversy Level 1 - Low	17.4%	0.0%
Controversy Level 2 - Moderate	51.9%	0.0%
Controversy Level 3 - Significant	20.8%	0.0%
Controversy Level 4 - High	5.7%	0.0%
Controversy Level 5 - Severe	0.0%	0.0%
<i>Scope Eligible</i>	79.0%	0.0%
<i>Data Coverage</i>	96.2%	0.0%
Corporate ESG Risk Score <i>Measured as a score using a weighted average methodology.</i>	18.6	0.0

<i>The ESG Risk Score ranges, from 0 to 100, with lower values indicating lower ESG risks.</i>			
	<i>Scope Eligible</i>	79.0%	0.0%
	<i>Data Coverage</i>	95.9%	0.0%
FUND INDICATORS		Portfolio	
SFDR classification per fund type <i>Measured in share of investments</i>			
	Article 6		0.0%
	Article 8		100.0%
	Article 9		0.0%
	<i>Scope Eligible</i>		32.9%
	<i>Data Coverage</i>		100.0%
Internal AAIS ODD rating (Operational Due Diligence) ESG <i>Measured in share of investments</i>			
	High rating		50.1%
	Satisfactory rating		49.9%
	Low rating		0.0%
	Not rated		0.0%
	<i>Scope Eligible</i>		32.9%
	<i>Data Coverage</i>		100.0%
Internal AAIS MDD rating (Manager Due Diligence) ESG <i>Measured in share of investments</i>			
	High rating		100.0%
	Satisfactory rating		0.0%
	Low rating		0.0%
	Not rated		0.0%
	<i>Scope Eligible</i>		10.0%
	<i>Data Coverage</i>		100.0%

Note: The Sub-Fund was launched in 2025 and as such, calculations have been performed using the average of the available calendar year quarterly observations. Sources: AAIS, ISS ESG , Morningstar Sustainalytics

- **...and compared to previous periods?**

The Sub-Fund is Article 8 SFDR since 2025. Therefore, there is no information to be displayed for previous years.

CORPORATE INDICATORS	Portfolio Y-1	BM Y-1	Portfolio Y-2	BM Y-2	Portfolio Y-3	BM Y-3	Portfolio Y-4	BM Y-4	Portfolio Y-5	BM Y-5
UN Global Compact Compliance <i>Measured in share of investments. 100% should be understood as indicating a full compliance status.</i> <i>Scope Eligible</i> <i>Data Coverage</i>	N/A	N/A	N/A	N/A	N/A	N/A				
Controversy Levels Breakdown <i>Measured in share of investments.</i> Controversy Level 0 - None Controversy Level 1 - Low Controversy Level 2 - Moderate Controversy Level 3 - Significant Controversy Level 4 - High Controversy Level 5 - Severe <i>Scope Eligible</i> <i>Data Coverage</i>	N/A	N/A	N/A	N/A	N/A	N/A				
Corporate ESG Risk Score <i>Measured as a score using a weighted average methodology. The ESG Risk Score ranges, from 0 to 100, with lower values indicating lower ESG risks.</i> <i>Scope Eligible</i> <i>Data Coverage</i>	N/A	N/A	N/A	N/A	N/A	N/A				

FUND INDICATORS	Portfolio Y-1	Portfolio Y-2	Portfolio Y-3	Portfolio Y-4	Portfolio Y-5
SFDR classification per fund type <i>Measured in share of investments</i> Article 6 Article 8 Article 9 <i>Scope Eligible</i> <i>Data Coverage</i>	N/A	N/A	N/A		
Internal AAIS ODD rating (Operational Due Diligence) ESG <i>Measured in share of investments</i> High rating Satisfactory rating Low rating Not rated <i>Scope Eligible</i> <i>Data Coverage</i>	N/A	N/A	N/A		
Internal AAIS MDD rating (Manager Due Diligence) ESG <i>Measured in share of investments</i> High rating Satisfactory rating Low rating Not rated <i>Scope Eligible</i> <i>Data Coverage</i>	N/A	N/A	N/A		

Please note that corporate indicators and fund indicators are not available for previous years, as the fund was launched in 2025.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anticorruption and antibribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
Not Applicable
- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
Not Applicable
 - **How were the indicators for adverse impacts on sustainability factors taken into account?**
Not Applicable
 - **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**
Not Applicable

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund strives to minimize the Principal Adverse Impacts detailed below, primarily by implementing the Management Company's exclusion policy (for direct investments as well as investments in internal or delegated funds only).

CORPORATE PRINCIPAL ADVERSE IMPACT (PAI) INDICATORS

TABLE 1	Portfolio Y	BM Y	Portfolio Y-1	BM Y-1
<p>PAI N°10 : Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises. <i>Measured in share of investments. 0% should be understood as indicating a full compliance status.</i></p> <p style="text-align: right;"><i>Scope Eligible</i> 79.0%</p> <p style="text-align: right;"><i>Data Coverage</i> 94.0%</p>	0.0%			
<p>PAI N°14 : Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons). <i>Measured in share of investments. 0% should be understood as no exposure to controversial weapons.</i></p> <p style="text-align: right;"><i>Scope Eligible</i> 79.0%</p> <p style="text-align: right;"><i>Data Coverage</i> 93.7%</p>	0.0%			

Note: The Sub-Fund was launched in 2025 and as such, calculations have been performed using the average of the available calendar year quarterly observations. Sources: AAIS, ISS ESG , Morningstar Sustainalytics



What were the top investments of this financial product?

Calculated as an average at the end of each quarter in 2025.

The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is:

Largest investments	Sector/Industry groups	% Assets	Country
ABN AMRO CANDRIAM ESG TREASURY	Article 8	10.2%	France
BNP PARIBAS EASY € CORP BOND SRI PAB	Article 8	7.5%	Luxembourg
ISHARES EUR GOVERNMENT BOND CLIMATE UCITS ETF	Article 8	6.0%	Ireland
AMUNDI EURO GOVERNMENT TILTED GREEN BONDS UCITS ETF	Article 8	5.2%	Luxembourg
ISHARES MSCI EM IMI SCREENED UCITS ETF	Article 8	4.2%	Ireland
NVIDIA CORP	Semiconductors & Semiconductor Equipment	2.9%	United States of America
MICROSOFT CORP	Software & Services	2.9%	United States of America
APPLE INC	Technology Hardware & Equipment	2.5%	United States of America
AMAZON.COM INC	Consumer Discretionary Distribution & Retail	1.7%	United States of America
META PLATFORMS INC	Software & Services	1.2%	United States of America
ALPHABET INC CLASS A	Media & Entertainment	1.1%	United States of America
BROADCOM INC	Semiconductors & Semiconductor Equipment	1.1%	United States of America
JPMORGAN CHASE & CO	Banks	0.9%	United States of America
VISA INC CLASS A	Financial Services	0.6%	United States of America
ALPHABET INC CLASS C	Media & Entertainment	0.6%	United States of America

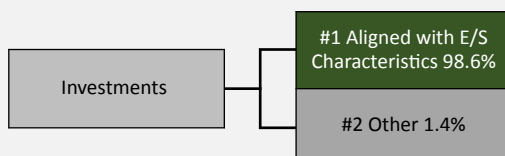


What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

- **What was the asset allocation?**

Source: AAIS



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

- ***In which economic sectors were the investments made?***

Sources: AAIS, Global Industry Classification Standard (GICS)

Sector/Industry groups	% Assets
Total Government	-%
Total Supranational	-%
Total Local	-%
Total Energy	1.1%
Total Materials	1.5%
Capital Goods	4.5%
Commercial & Professional Services	0.7%
Transportation	0.8%
Total Industrials	6.0%
Automobiles & Components	1.2%
Consumer Durables & Apparel	0.7%
Consumer Services	1.1%
Consumer Discretionary Distribution & Retail	2.7%
Total Consumer Discretionary	5.7%
Consumer Staples Distribution & Retail	1.0%
Food, Beverage & Tobacco	1.6%
Household & Personal Products	0.8%
Total Consumer Staples	3.3%
Health Care Equipment & Services	2.0%
Pharmaceuticals, Biotechnology & Life Sciences	3.7%
Total Health Care	5.7%
Banks	4.6%
Financial Services	3.3%
Insurance	2.7%
Total Financials	10.6%
Software & Services	7.2%
Technology Hardware & Equipment	3.7%
Semiconductors & Semiconductor Equipment	6.2%
Total Information Technology	17.1%
Telecommunication Services	1.2%
Media & Entertainment	3.3%
Total Communication Services	4.4%
Total Utilities	1.5%
Equity Real Estate Investment Trusts (REITs)	0.9%
Real Estate Management & Development	0.2%
Total Real Estate	1.1%
Funds, aligned	-%
Other	42.1%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

Not Applicable

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective. **Transitional activities** are activities for which low carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance. - **turnover** reflects the "greenness" of investee companies today. - **capital expenditure (CapEx)** shows the green investments made by investee companies, relevant for a transition to a green economy.

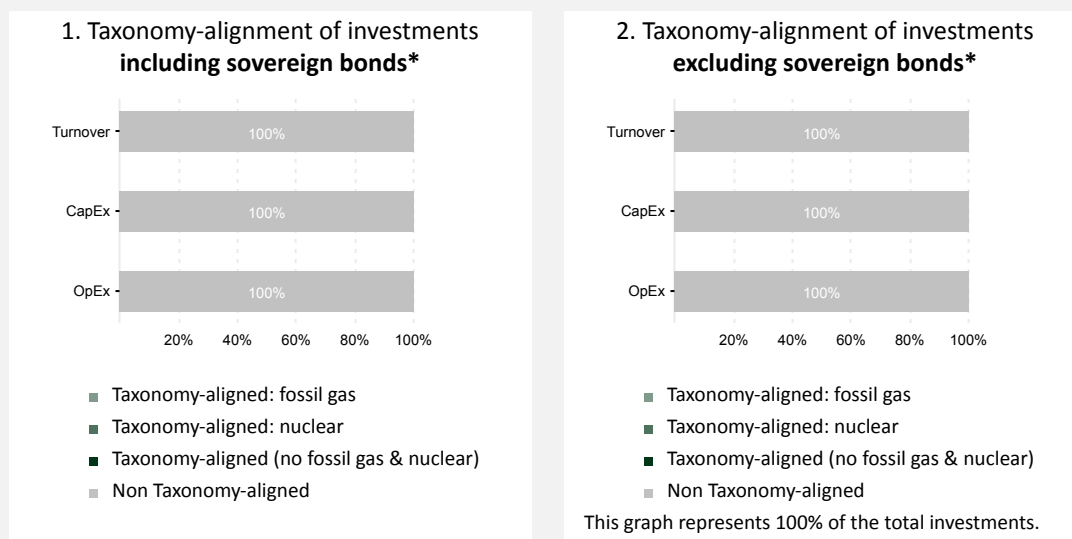
Taxonomy-aligned activities are expressed as a share of: - **turnover** reflecting the share of revenue from green activities of investee companies. - **capital expenditure (CapEx)** showing the green investments made by investee companies, eg for a transition to a green economy. - **operational expenditure (OpEx)** reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

- Yes
- In fossil gas
- In nuclear energy
- No

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



*For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

- **What was the share of investments made in transitional and enabling activities?**
Not Applicable
- **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**
Not Applicable

 are sustainable investments with an environmental objective that **do not take into account** the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

Not Applicable



What was the share of socially sustainable investments?

Not Applicable



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

“#2 Other” investments are used for investment, hedging and efficient management portfolio purposes. There are no minimum environmental or social safeguards associated with these investments. A more detailed description of the specific asset allocation of this Sub-Fund can be found in the prospectus.

Instrument Type	% Assets
Funds, not aligned	0.0%
Derivatives	0.1%
Cash	1.3%



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Sub-Fund integrates ESG considerations either through direct investments and internal or delegated strategies aligned with the Management Company’s ESG criteria, or through external funds that meet its ESG integration standards. More than 70% of the investments of the sub-Fund are aligned with these ESG characteristics. The Management Company of the Sub-Fund monitors that these External Investment Managers respect the binding elements defined by the Management Company (exclusions and ESG selection). For delegated strategies or fund investments which are ESG aligned, the Management Company selects strategies classified as Article 8 or Article 9 under the SFDR, ensuring alignment with environmental and/or social objectives and compliance with its internal quality and selection standards. Since April 2025, the Sub-fund was predominantly invested in low Tracking Error strategies fulfilling its extra-financial objectives, such as exclusion of prohibited activities and reduction of the carbon emission intensity. During 2025, exclusion list for the delegated strategies was updated quarterly with pro forma index composition to calibrate the required number of constituents excluded, before constructing the portfolio to meet the decarbonization requirement. At each index review and reset of exclusion list, the newly excluded stocks were disposed when reshuffling of the portfolio.



How did this financial product perform compared to the reference benchmark?

Not Applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- **How does the reference benchmark differ from a broad market index?**

Not Applicable

- **How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?**

Not Applicable

- ***How did this financial product perform compared with the reference benchmark?***
Not Applicable
- ***How did this financial product perform compared with the broad market index?***
Not Applicable