

ABN AMRO MULTI-MANAGER FUNDS

Société d'investissement à capital variable or "SICAV"

*An open-ended investment company
incorporated under Luxembourg law*

Collected Simplified Prospectuses

APRIL 2010

This document includes the following simplified prospectuses, each of which may be sent separately to investors:

Emerging Markets Equities
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Euro Corporate Bonds
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ABN AMRO Multi-Manager Funds Emerging Markets Equities

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings and subject to the provisions of Part I of the Law of 20 December 2002 governing collective investment undertakings further to the General Shareholders' Meeting of 18 August 2004.

It is governed by European Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in transferable equity securities of companies that are domiciled in, or derive the predominant part of their revenues or profits from, emerging markets worldwide will be in principle 100%. In any case, on a consolidated basis, at least two thirds, of the subfund's net assets (after deduction of the subfund's cash) will be invested 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 or exercise the predominant part of their economic activity in emerging markets worldwide represented in the subfund's Benchmark; these include:

Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Israel, Jordan, Korea, Malaysia, Mexico, Morocco, Pakistan, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, Turkey and Venezuela.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: MSCI EM Free Index - Total Return in Euro.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risks

The subfund invests in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty because less information is available, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments are made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 5

Annual performance

	2009	2008	2007
Class A	59,64%	-55,22%	20,38%
Class I	60,18%	-55,07%	22,03%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Emerging Markets Equities

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the aggressive profile.

Recommended investment horizon : 10 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0190882869

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 1,000,000.

ISIN code

LU0190883321

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,50%	see below	none	0,20%	0,05%	1,75%
Class I	1,20%	none	none	0,17%	0,01%	1,38%

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class I” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

“Class A” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (MSCI EM Free Index - Total Return in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

ABN AMRO Multi-Manager Funds Emerging Markets Equities

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

The subfund was launched in the "Class I" on 3 May 2004.

The "Class A" class was launched on 11 March 2005.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Euro Bonds

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings and subject to the provisions of Part I of the Law of 20 December 2002 governing collective investment undertakings further to the General Shareholders' Meeting of 18 August 2004.

It is governed by European Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets medium-term capital growth.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in Euro denominated transferable debt securities of international issuers will be in principle 100%. In any case, on a consolidated basis, at least two thirds, of the subfund's net assets (after deduction of the subfund's cash) will be invested in Euro denominated transferable debt securities such as fixed-income and floating rate bonds (excluding convertible bonds) of international issuers. In addition to the above-mentioned limitations, the Fund will respect within the remaining one-third of its total assets and on a consolidated basis all the following limitations for investments in the below securities/instruments which may in aggregate not exceed one third of its total assets:

- (i) a maximum of 25 percent of the total assets of the Fund may be invested in convertible bonds and other equity-linked debt securities;
- (ii) a maximum of one third of the total assets of the Fund may be invested in money market instruments;
- (iii) a maximum of 10 percent of the total assets of the Fund may be invested in transferable equity securities.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: JP Morgan Global Government Bond EMU Index in Euro.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 1

Annual performance

	2009	2008	2007
Class A	2,90%	8,03%	-0,34%
Class I	3,21%	8,29%	-0,16%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 4 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

ABN AMRO Multi-Manager Funds Euro Bonds

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0158930015

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 1,000,000.

ISIN code

LU0158930288

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,00%	see below	none	0,10%	0,05%	1,14%
Class I	0,80%	none	none	0,07%	0,01%	0,88%

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class I” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

“Class A” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (JP Morgan Global Government Bond EMU Index in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

⁽¹⁾ in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

ABN AMRO Multi-Manager Funds Euro Bonds

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

The subfund was launched in the "Class A" on 20 December 2002.

The "Class I" class was launched on 11 December 2006.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Euro Corporate Bonds

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets medium-term capital growth. Its objective is to generate performance higher than its benchmark index, the "iboxx Euro Corporates".

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in Euro denominated transferable corporate debt securities of international issuers will be in principle 100%. In any case, on a consolidated basis (direct and indirect investments), at least two thirds, of the subfund's net assets (after deduction of the subfund's cash) will be invested in Euro denominated transferable corporate debt securities such as fixed-income and floating rate bonds (excluding convertible bonds) of international issuers. In addition to the above-mentioned limitations, the subfund will respect within the remaining one-third of its total assets and on a consolidated basis all the following limitations for investments in the below securities/instruments which may in aggregate not exceed one third of its total assets:

- (i) a maximum of 25 percent of the total assets of the subfund may be invested in convertible bonds and other equity-linked debt securities;
- (ii) a maximum of one third of the total assets of the subfund may be invested in money market instruments;
- (iii) a maximum of 10 percent of the total assets of the subfund may be invested in transferable equity securities.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only..

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 1

Annual performance

	2009	2008	2007
Class A	NA	NA	NA
Class C	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 4 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – "Class A" Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0440322013

ABN AMRO Multi-Manager Funds Euro Corporate Bonds

Shares – “Class C” Class

Exclusively capitalisation shares, issued in registered form for investors whose assets are managed by ABN AMRO Discretionary Portfolio Management (DPM) only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 5,000.

ISIN code

LU0440323250

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	0,85%	none	none	0,20%	0,05%	0,98%
Class C	0,30%	none	none	0,20%	0,05%	0,70%

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class C” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class C	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

ABN AMRO Multi-Manager Funds Euro Corporate Bonds

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 15 October 2009

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds European Equities

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings and subject to the provisions of Part I of the Law of 20 December 2002 governing collective investment undertakings further to the General Shareholders' Meeting of 18 August 2004.

It is governed by European Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in European transferable equity securities will be in principle 100%. In any case, on a consolidated basis, at least two thirds, of the subfund's net assets (after deduction of the subfund's cash) will be invested 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 or exercise the predominant part of their economic activity in Europe.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: MSCI Europe Index - Total Return in Euro.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	23,74%	-43,78%	-2,15%
Class B	21,52%	-45,25%	-5,01%
Class I	24,10%	-43,56%	-1,88%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the moderate profile.

Recommended investment horizon : 8 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0158927490

ABN AMRO Multi-Manager Funds European Equities

Shares – “Class B” Class

Exclusively distribution shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0193228318

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 1,000,000.

ISIN code

LU0158927573

Allocation of income

Capitalisation shares: incomes are reinvested.

Distribution shares: a dividend is paid annually.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,50%	see below	none	0,20%	0,05%	1,74%
Class B	1,50%	see below	none	0,20%	0,05%	1,72%
Class I	1,20%	none	none	0,17%	0,01%	1,40%

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class B” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class I” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

“Class A” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (MSCI Europe Index - Total Return in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

“Class B” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (MSCI Europe Index - Total Return in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class B	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

ABN AMRO Multi-Manager Funds European Equities

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

The subfund was launched in the "Class A" on 20 December 2002.

The "Class I" class was launched on 12 February 2003.

The "Class B" class was launched on 2 July 2004.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Global Sectors

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings and subject to the provisions of Part I of the Law of 20 December 2002 governing collective investment undertakings further to the General Shareholders' Meeting of 18 August 2004.

It is governed by European Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation will be mainly in UCITS and/or other UCIs whose main purpose is to invest sector funds, funds that mainly invest in transferable equity securities of companies from a distinct sector. Companies from the same sector form a subset of a market or economy, operating in similar businesses, such as among others financials, health care, energy and information technology.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class B	30,96%	-47,96%	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the moderate profile.

Recommended investment horizon : 8 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class B” Class

Exclusively distribution shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0324600203

Allocation of income

Distribution shares: a dividend is paid annually.

ABN AMRO Multi-Manager Funds Global Sectors

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class B	1,50%	none	none	0,20%	0,05%	1,62%

Comments on the management fee

“Class B” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class B	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

ABN AMRO Multi-Manager Funds Global Sectors

Launch date :

on 22 November 2007

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds World Bonds

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings and subject to the provisions of Part I of the Law of 20 December 2002 governing collective investment undertakings further to the General Shareholders' Meeting of 18 August 2004.

It is governed by European Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets medium-term capital growth.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in transferable debt securities issued by corporations, governments, local authorities and public international bodies located worldwide will be in principle 100%. In any case, on a consolidated basis, at least two thirds, of the subfund's net assets (after deduction of the subfund's cash) will be invested in transferable debt securities such as fixed-income and floating rate bonds (excluding convertible bonds) issued by corporations, governments, local authorities and public international bodies located worldwide. In addition to the above-mentioned limitations, the Fund will respect within the remaining one-third of its total assets and on a consolidated basis all the following limitations for investments in the below securities/instruments which may in aggregate not exceed one third of its total assets:

- (i) a maximum of 25 percent of the total assets of the Fund may be invested in convertible bonds and other equity-linked debt securities;
- (ii) a maximum of one third of the total assets of the Fund may be invested in money market instruments;
- (iii) a maximum of 10 percent of the total assets of the Fund may be invested in transferable equity securities.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: JP Morgan Global Government Bond Index in Euro.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 2

Annual performance

	2009	2008	2007
Class A	-0,34%	12,76%	-2,12%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 4 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0158929355

ABN AMRO Multi-Manager Funds World Bonds

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,00%	see below	none	0,10%	0,05%	1,15%

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

“Class A” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (JP Morgan Global Government Bond Index in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

ABN AMRO Multi-Manager Funds World Bonds

Local Agents :

- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 20 December 2002

Historical information :

absorption 15 June 2007 of the "USD Bonds" subfund of the SICAV

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds World Equities

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in transferable equity securities of companies located worldwide will be in principle 100%. In any case, on a consolidated basis, at least two thirds, of the subfund's net assets (after deduction of the subfund's cash) will be invested 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 domiciled worldwide.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

Direct and indirect investments in debt securities do not exceed 15% of the assets.

The subfund's Benchmark is: MSCI World Index - Total Return in Euro.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	25,35%	-43,76%	2,98%
Class B	23,58%	-44,71%	1,18%
Class I	25,60%	-43,50%	4,63%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the moderate profile.

Recommended investment horizon : 8 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0158928381

ABN AMRO Multi-Manager Funds World Equities

Shares – “Class B” Class

Exclusively distribution shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0193228581

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 1,000,000.

ISIN code

LU0158928548

Allocation of income

Capitalisation shares: incomes are reinvested.

Distribution shares: a dividend is paid annually.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,50%	see below	none	0,20%	0,05%	1,74%
Class B	1,50%	see below	none	0,20%	0,05%	1,74%
Class I	1,20%	none	none	0,17%	0,01%	1,38%

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class B” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

“Class I” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

“Class A” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (MSCI World Index - Total Return in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

“Class B” Class : 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (MSCI World Index - Total Return in Euro). This commission is recognised each time the NAV is calculated using the “high water mark with hurdle rate”.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class B	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

ABN AMRO Multi-Manager Funds World Equities

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

In the "Class A" class it is also calculated in USD and in SEK.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Finland: ABN AMRO Omaisuuendoito Suomu Oy
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.
- Sweden: ABN AMRO Kapitalforvaltning AB

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

ABN AMRO Multi-Manager Funds World Equities

Launch date :

The subfund was launched in the "Class A" on 20 December 2002.

The "Class B" class was launched on 2 July 2004.

The "Class I" class was launched on 3 January 2005.

Historical information :

absorption 15 June 2007 of the "American Equities" subfund of the SICAV

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Fund of Mandates Asia-Pacific Equities

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation in transferable equity securities of companies that are domiciled in, or derive the predominant part of their revenues or profits from the Asia-Pacific region will be in principle 100%. In any case at least two thirds of the subfund's net assets (after deduction of the subfund's cash) will be invested 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 the Asia-Pacific region.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund may invest for maximum 10% of its assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of External Investment Manager, as well as their investment process and philosophy. The quantitative selection process aims to select only those External Investment Managers with proven risk-adjusted performance.

Investments in debt securities will not exceed 15% of its assets.

This subfund is non-sophisticated: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risks

The subfund invests in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty because less information is available, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	42,23%	-47,82%	NA
Class I	43,83%	-47,27%	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the dynamic profile.

Recommended investment horizon : 9 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

ABN AMRO Multi-Manager Funds Fund of Mandates Asia-Pacific Equities

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment is USD 100 in the Class A-USD share class and EUR 100 in the Class A-EUR share class.

ISIN code

LU0321538521 "Class A-USD"

LU0321539412 "Class A-EUR"

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is USD 1,000,000.

ISIN code

LU0321539925

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	2,00%	none	none	0,20%	0,05%	2,26%
Class I	1,10%	none	none	0,17%	0,01%	1,34%

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

USD, currency of expression of the subfund.

EUR, reference currency of the "Class A-EUR" class.

Net Asset Value (NAV) Calculation Currencies :

It is calculated in USD each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

In the "Class A-EUR" class it is calculated in EUR.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

ABN AMRO Multi-Manager Funds Fund of Mandates Asia-Pacific Equities

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance Bernstein L.P., New York

Fidelity Pensions Management, Hildenborough (UK)

Principal Global Investors, LLC, Des Moines (USA)

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 2 November 2007

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Fund of Mandates Euro Government Bonds

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets medium-term capital growth. Its objective is to generate performance higher than its benchmark index, the "Citi EMU Government Bond Index All Maturities (Euro)".

The asset allocation in Euro denominated bonds issued by euro zone countries will be in principle 100%. In any case, on a consolidated basis, at least two thirds of the subfund's net assets (after deduction of the subfund's cash) will be invested in Euro denominated bonds issued by euro zone countries such as fixed-income and floating rate bonds.

In addition to the above-mentioned limitations, the subfund will respect within the remaining one-third of its total assets and on a consolidated basis all the following limitations for investments in the below securities/instruments which may in aggregate not exceed one third of its total assets:

- (i) a maximum of 25 percent of the total assets of the subfund may be invested in euro denominated bonds issued by governments outside euro zone;
- (ii) a maximum of one third of the total assets of the subfund may be invested in money market instruments.
- (iii) a maximum of 10 percent of the total assets of the subfund may be invested in other UCITS or UCI.

This subfund is **sophisticated**: It recourses, for a major part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 2

Annual performance

	2009	2008	2007
Class A	NA	NA	NA
Class C	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 4 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – "Class A" Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0454042853

ABN AMRO Multi-Manager Funds Fund of Mandates Euro Government Bonds

Shares – “Class C” Class

Exclusively capitalisation shares, issued in registered form for investors whose assets are managed by ABN AMRO Discretionary Portfolio Management (DPM) only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 5,000.

ISIN code

LU0454042937

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	0,85%	none	none	0,20%	0,05%	1,15%
Class C	0,50%	none	none	0,20%	0,05%	0,91%

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class C	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Blackrock Investment Management

HSBC Global Asset Management

Petercam

Pioneer Investments

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

ABN AMRO Multi-Manager Funds Fund of Mandates Euro Government Bonds

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 25 November 2009

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Fund of Mandates European Equities

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation in European transferable equity securities will be in principle 100%. In any case, on a consolidated basis, at least two thirds of the subfund's net assets (after deduction of the subfund's cash) will be invested 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 Europe.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund may invest for maximum 10% of its assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of External Investment Manager, as well as their investment process and philosophy. The quantitative selection process aims to select only those External Investment Managers with proven risk-adjusted performance.

Investments in debt securities will not exceed 15% of its assets.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	33,71%	-46,83%	NA
Class I	34,82%	-46,34%	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the moderate profile.

Recommended investment horizon : 8 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment is EUR 100 in the Class A-EUR share class and USD 100 in the Class A-USD.

ISIN code

LU0321539685 "Class A-EUR"

LU0321538794 "Class A-USD"

ABN AMRO Multi-Manager Funds Fund of Mandates European Equities

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 1,000,000.

ISIN code

LU0321540188

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,75%	none	none	0,20%	0,05%	2,05%
Class I	1,00%	none	none	0,17%	0,01%	1,15%

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR, currency of expression of the subfund.

USD, reference currency of the "Class A-USD" class.

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

In the "Class A-USD" class it is calculated in USD.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Fidelity

Pensions Management, Hildenborough (UK)

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Henderson Global Investors Ltd., London

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

ABN AMRO Multi-Manager Funds Fund of Mandates European Equities

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 2 November 2007

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Fund of Mandates North American Equities

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide long-term capital appreciation and will seek out performance above the level of its benchmark

Investment policy

The subfund targets long-term capital growth.

The asset allocation in North American transferable equity securities will be in principle 100%. In any case at least two thirds of the subfund's net assets (after deduction of the subfund's cash) will be invested 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 subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund may invest for maximum 10% of its assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of External Investment Manager, as well as their investment process and philosophy. The quantitative selection process aims to select only those External Investment Managers with proven risk-adjusted performance.

Investments in debt securities will not exceed 15% of its assets.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	30,69%	-42,68%	NA
Class I	31,75%	-42,16%	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the dynamic profile.

Recommended investment horizon : 9 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment is USD 100 in the Class A-USD share class and EUR 100 in the Class A-EUR share class.

ISIN code

LU0321538281 "Class A-USD"

LU0321538950 "Class A-EUR"

ABN AMRO Multi-Manager Funds Fund of Mandates North American Equities

Shares – “Class I” Class

Exclusively capitalisation shares, issued in registered form for institutional investors only.

The applicable minimum initial investment and minimum subsequent investment in this share class is USD 1,000,000.

ISIN code

LU0321539842

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,50%	none	none	0,20%	0,05%	1,75%
Class I	0,85%	none	none	0,17%	0,01%	1,10%

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%
Class I	none	none ⁽¹⁾	none

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

USD, currency of expression of the subfund.

EUR, reference currency of the “Class A-EUR” class.

Net Asset Value (NAV) Calculation Currencies :

It is calculated in USD each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company’s registered office, from local agents, and in any newspapers designated by the Board of Directors.

In the “Class A-EUR” class it is calculated in EUR.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris
Dexia Asset Management Belgium S.A., Brussels

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

ABN AMRO Multi-Manager Funds Fund of Mandates North American Equities

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 2 November 2007

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2015

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2015

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 5 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838209

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,05%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

ABN AMRO Multi-Manager Funds Lifecycle 2015

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2020

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2020

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 10 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838381

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,10%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

ABN AMRO Multi-Manager Funds Lifecycle 2020

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2025

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2025

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 15 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838464

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,15%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.10% when the Target Date is between 7 and 13 years away

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

ABN AMRO Multi-Manager Funds Lifecycle 2025

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2030

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2030

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 20 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838548

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,20%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.15% when the Target Date is between 13 and 18 years away

1.10% when the Target Date is between 7 and 13 years away

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

ABN AMRO Multi-Manager Funds Lifecycle 2030

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2035

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2035

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 25 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838894

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,20%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.15% when the Target Date is between 13 and 18 years away

1.10% when the Target Date is between 7 and 13 years away

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

ABN AMRO Multi-Manager Funds Lifecycle 2035

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2040

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2040

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 30 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838977

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,20%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.15% when the Target Date is between 13 and 18 years away

1.10% when the Target Date is between 7 and 13 years away

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

ABN AMRO Multi-Manager Funds Lifecycle 2040

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2045

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2045

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 35 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498839199

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,20%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.15% when the Target Date is between 13 and 18 years away

1.10% when the Target Date is between 7 and 13 years away

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

ABN AMRO Multi-Manager Funds Lifecycle 2045

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Lifecycle 2050

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The "Lifecycle" subfunds have clearly defined target investment dates: 31 January of the year indicated in their name (the "Target date").

They are intended, in particular, for investors who have a specific investment horizon, in the context of retirement plans, for example.

The subfunds may invest in bonds, equities and money market instruments through direct investments, financial derivative instruments as well as undertakings for collective investments and, on an ancillary basis, in cash instruments. The emphasis is on the diversification of investments on an international scale.

The risks are closely linked to the percentage of assets invested in the various classes of assets.

As a general rule, they will adopt a moderately high risk profile at the start of their lifecycle, when the target date is still relatively distant (15 years or more).

Subsequently, they will invest progressively in assets that have a lower risk as the target date approaches. To do this, the weighting of the higher risk assets will be decreased and the portion of bonds and money market instruments will be increased.

Starting from the Target Date, they will invest exclusively in long term bond instruments denominated in euros.

These subfunds are sophisticated: They may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfunds invest in emerging markets. They may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Lifecycle 2050

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 40 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498839272

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,20%	None	None	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : This commission will be reduced to :

1.15% when the Target Date is between 13 and 18 years away

1.10% when the Target Date is between 7 and 13 years away

1.05% when the Target Date is between 2 and 7 years away

0.75% when the Target Date is less than 2 years away and after this Target Date

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

ABN AMRO Multi-Manager Funds Lifecycle 2050

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From April 22nd to 23rd, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on April 26th, 2010.

Initial subscriptions will be paid for April 27th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Profile 1

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The subfund targets capital appreciation over the medium term, through investments in various classes of assets.

The subfund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds) and, on an ancillary basis, in cash instruments. The emphasis is placed on the diversification of investments on an international scale.

It seeks to generate a return at a very low level of risk by actively managing a portfolio of transferable securities.

The manager will seek to maintain a very defensive risk profile. He will favour interest-bearing securities with variable maturities while seeking to strengthen long-term growth by investing in equities on a secondary basis.

The manager will allocate the assets according to the following strategic allocation:

- Equities: 0%
- Real-estate securities: 0%
- Bonds: 60%
- Short-term debt securities: 40%

The manager may deviate from the above allocation on a tactical basis, following its market anticipations.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is sophisticated: it may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 1

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the Conservative profile.

Recommended investment horizon : 3 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498837904

ABN AMRO Multi-Manager Funds Profile 1

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	0,50%	None	none	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

ABN AMRO Multi-Manager Funds Profile 1

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From May 13th to 14th, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on May 17th, 2010.

Initial subscriptions will be paid for May 18th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Defensive Profile (Profile 2 from May 17th, 2010)

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

Until May 16th, 2010:

The subfund aims to achieve medium-term capital growth meaning three to five years.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in transferable equity securities may vary between 0% and 50% of the subfund's net assets, without ever exceeding the upper limit of 50%. The remaining net assets of the subfund will be invested in UCITS and/or other UCIs whose main purpose is to invest in transferable debt securities or money market instruments.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: 25% MSCI World Index - total return in Euro + 70% JP Morgan Global Government Bond EMU Index in Euro + 5% EONIA.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

From May 17th, 2010:

The subfund targets capital appreciation over the medium term, through investments in various classes of assets.

The subfund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds) and, on an ancillary basis, in cash instruments. The emphasis is placed on the diversification of investments on an international scale.

It seeks to generate a return at a low level of risk by actively managing a portfolio of transferable securities.

The manager will seek to maintain a defensive risk profile. Investments on emerging markets are limited to 20%. He will favour interest-bearing securities with variable maturities while seeking to strengthen long-term growth by investing in equities on a secondary basis.

The manager will allocate the assets according to the following strategic allocation:

- Equities: 15%
- Real-estate securities: 5%
- Bonds: 50%
- Short-term debt securities: 30%

The manager may deviate from the above allocation on a tactical basis, following its market anticipations.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is sophisticated: it may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

ABN AMRO Multi-Manager Funds Defensive Profile (Profile 2 from May 17th, 2010)

Risks

The subfund invests part of its assets in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 2

Annual performance

	2009	2008	2007
Class A	8,38%	-7,58%	0,32%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 4 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – "Class A" Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0121970122

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,00% (0.75% from May 17th, 2010)	see below	none	0.10% (0.20% from May 17th, 2010)	0,05%	1,15%

Comments on the management fee

"Class A" Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

"Class A" Class : Until May 16th, 2010: 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (25% MSCI World Index - total return in Euro + 70% JP Morgan Global Government Bond EMU Index in Euro + 5% EONIA). This commission is recognised each time the NAV is calculated using the "high water mark with hurdle rate".

The "Class A" and "Class B" classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

ABN AMRO Multi-Manager Funds Defensive Profile (Profile 2 from May 17th, 2010)

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

ABN AMRO Multi-Manager Funds Defensive Profile (Profile 2 from May 17th, 2010)

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.
- Sweden: ABN AMRO Kapitalförvaltning AB

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 11 June 2001

Historical information :

Renamed "Profile 2" on May 17th, 2010

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Profile 3

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The subfund targets capital appreciation over the medium to long term, through investments in various classes of assets.

The subfund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds) and, on an ancillary basis, in cash instruments. The emphasis is placed on the diversification of investments on an international scale.

It seeks to generate returns at a moderately low risk level by actively managing a portfolio of transferable securities.

The manager will seek to maintain a moderate risk profile. Investments on emerging markets are limited to 20%. He will favour interest-bearing securities with variable maturities and equities while giving preference to the former.

The manager will allocate the assets according to the following strategic allocation:

- Equities: 30%
- Real-estate securities: 10%
- Bonds: 50%
- Short-term debt securities: 10%

The manager may deviate from the above allocation on a tactical basis, following its market anticipations.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is sophisticated: it may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfund invests part of its assets in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Profile 3

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the defensive profile.

Recommended investment horizon : 4 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838035

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,25%	None	none	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

ABN AMRO Multi-Manager Funds Profile 3

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From May 13th to 14th, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on May 17th, 2010.

Initial subscriptions will be paid for May 18th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Diversified Profile (Profile 4 from May 17th, 2010)

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

Until May 16th, 2010:

The subfund targets medium to long-term capital growth, meaning around five years.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in transferable equity securities may vary between 25% and 75% of the subfund's net assets, without ever exceeding the upper limit of 75%. The remaining net assets of the subfund will be invested in UCITS and/or other UCIs whose main purpose is to invest in transferable debt securities or money market instruments.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: 50% MSCI World Index - total return in Euro + 45% JP Morgan Global Government Bond EMU Index in Euro + 5% EONIA.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

From May 17th, 2010:

The subfund targets capital appreciation over the medium to long term, through investments in various classes of assets.

The subfund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds) and, on an ancillary basis, in cash instruments. The emphasis is placed on the diversification of investments on an international scale.

It seeks to generate returns at a moderately high risk level by actively managing a portfolio of transferable securities.

The manager will try to maintain an intermediate risk profile. Investments on emerging markets are limited to 20%. He will invest in interest-bearing securities with various maturities as well as in equities and will generally favour the latter.

The manager will allocate the assets according to the following strategic allocation:

- Equities: 50%
- Real-estate securities: 10%
- Bonds: 35%
- Short-term debt securities: 5%

The manager may deviate from the above allocation on a tactical basis, following its market anticipations.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is sophisticated: it may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

ABN AMRO Multi-Manager Funds Diversified Profile (Profile 4 from May 17th, 2010)

Risks

The subfund invests part of its assets in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 3

Annual performance

	2009	2008	2007
Class A	17,91%	-22,14%	1,46%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the moderate profile.

Recommended investment horizon : 6 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – "Class A" Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0121970809

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,25%	see below	none	0.15% (0.20% from May 17th, 2010)	0,05%	1,44%

Comments on the management fee

"Class A" Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

"Class A" Class : Until May 16th, 2010: 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (25% MSCI World Index - total return in Euro + 70% JP Morgan Global Government Bond EMU Index in Euro + 5% EONIA). This commission is recognised each time the NAV is calculated using the "high water mark with hurdle rate".

The "Class A" and "Class B" classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

ABN AMRO Multi-Manager Funds Diversified Profile (Profile 4 from May 17th, 2010)

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

ABN AMRO Multi-Manager Funds Diversified Profile (Profile 4 from May 17th, 2010)

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.
- Sweden: ABN AMRO Kapitalförvaltning AB

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 11 June 2001

Historical information :

Renamed "Profile 4" on May 17th, 2010

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Profile 5

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

The subfund targets capital appreciation over the long term, through investments in various classes of assets.

The subfund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds) and, on an ancillary basis, in cash instruments. The emphasis is placed on the diversification of investments on an international scale.

It aims to take advantage of the opportunities to create value that arise, while limiting risk and actively managing a portfolio of transferable securities.

The manager will try to maintain a high risk profile. Investments on emerging markets are limited to 20%. He will favour equities while managing risk by investing, on a secondary basis, in interest-bearing securities with variable-rate maturities.

The manager will allocate the assets according to the following strategic allocation:

- Equities: 70%
- Real-estate securities: 10%
- Bonds: 15%
- Short-term debt securities: 5%

The manager may deviate from the above allocation on a tactical basis, following its market anticipations.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is sophisticated: it may recourse, for a significant part, to derivative financial instruments and/or to more complex strategies or instruments both for hedging and for trading purposes.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

Risks

The subfund invests part of its assets in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 4

Annual performance

	2009	2008	2007
Class A	NA	NA	NA

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

ABN AMRO Multi-Manager Funds Profile 5

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the dynamic profile.

Recommended investment horizon : 8 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – “Class A” Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0498838118

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,35%	None	none	0,20%	0,05%	NA

Comments on the management fee

“Class A” Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

The “Class A” and “Class B” classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg on the day preceding the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

ABN AMRO Multi-Manager Funds Profile 5

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

From May 13th to 14th, 2010 at the price of EUR 100.00 per share

The first NAV will be calculated on May 17th, 2010.

Initial subscriptions will be paid for May 18th, 2010.

Historical information :

none

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.

ABN AMRO Multi-Manager Funds Dynamic Profile (Profile 6 from May 17th, 2010)

The Company

ABN AMRO Multi-Manager Funds was established in Luxembourg on 17 November 2000 for an indefinite period as an open-ended investment company (société d'investissement à capital variable - abbreviated to SICAV) with multiple subfunds in accordance with the provisions of Part I of the Law of 30 March 1988 governing collective investment undertakings.

The Company is currently governed by the provisions of Part I of the Law of 20 December 2002 governing undertakings for collective investment as well as by Directive 85/611/EEC as amended by Directives 2001/107/EC and 2001/108/EC.

Investment objective

To provide its investors with the highest possible appreciation of capital invested while offering a broad distribution of risks.

Investment policy

Until May 16th, 2010:

The subfund targets long-term capital growth, meaning more than five years.

The asset allocation in UCITS and/or other UCIs whose main purpose is to invest in transferable equity securities may vary between 60% and 100% of the subfund's net assets. The remaining net assets of the subfund will be invested in UCITS and/or other UCIs whose main purpose is to invest in transferable debt securities or money market instruments.

The subfund may also hold on an ancillary basis cash and cash equivalents including certificates of deposit and short-term deposits.

The subfund's Benchmark is: 75% MSCI World Index - total return in Euro + 20% JP Morgan Global Government Bond EMU Index in Euro + 5% EONIA.

The subfund will invest in funds that have been selected in accordance with a number of qualitative and quantitative criteria. The qualitative analysis assesses the stability and strength of investment fund's management company, as well as the investment process and philosophy. The quantitative selection process aims to select only those funds with proven risk-adjusted performance.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

From May 17th, 2010:

The subfund targets capital appreciation over the long term, through investments in various classes of assets.

The subfund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds) and, on an ancillary basis, in cash instruments. The emphasis is placed on the diversification of investments on an international scale.

It aims to take advantage of the opportunities to create value that arise, by actively managing a portfolio of transferable securities.

The manager will try to maintain an aggressive risk profile. Investments on emerging markets are limited to 20%. He will favour equities while managing risk by investing, on a secondary basis, in interest-bearing securities with variable-rate maturities.

The manager will allocate the assets according to the following strategic allocation:

- Equities: 100%
- Real-estate securities: 0%
- Bonds: 0%
- Short-term debt securities: 0%

The manager may deviate from the above allocation on a tactical basis, following its market anticipations.

The subfund may seek to minimise the exposure to currency fluctuations by the use of currency hedging and other financial instruments as described in Appendix 2 of the full prospectus.

This subfund is **non-sophisticated**: It may recourse to non complex positions on derivative financial instruments or to derivative financial instruments used for hedging purposes only.

The using of financial derivative instruments is restricted to listed instruments in accordance with the investment policy (including but not limited to interest rate futures, bond futures, swap note futures) and use of OTC instruments is prohibited (including, but not limited to OTC derivatives, CDS & CDO contracts).

ABN AMRO Multi-Manager Funds Dynamic Profile (Profile 6 from May 17th, 2010)

Risks

The subfund invests part of its assets in emerging markets. It may therefore show greater than average volatility due to a high degree of concentration, greater uncertainty due to a lower level of available information, less liquidity, or greater sensitivity to changes in market conditions (social, political and economic conditions). In addition, some emerging markets offer less security than the majority of international developed market. For this reason, services for portfolio transactions, liquidation and custody on behalf of funds invested in emerging markets may carry greater risk. The Company and investors agree to bear these risks.

Investments may be made on the "Russian Trading System Stock Exchange" ("RTS Stock Exchange") that brings together a large number of Russian issuers and allows nearly exhaustive coverage of the universe of Russian shares. Choosing the RTS Stock Exchange makes it possible to benefit from the liquidity of the Russian market without having to use local currency given that the RTS Stock Exchange allows processing of all issuers directly in USD.

Risk profile

Seven classes of risk have been defined. Class 0 represents the lowest risk and Class 6 the highest risk.

Class 5

Annual performance

	2009	2008	2007
Class A	22,60%	-33,61%	2,97%

Past performance is not an indicator of current or future results. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Investor type profile

Five investor profiles have been defined: conservative, defensive, moderate, dynamic and aggressive.

This subfund complies with the dynamic profile.

Recommended investment horizon : 9 years.

This information is presented for illustrative purposes only. It does not imply an undertaking by the Company.

Shares – "Class A" Class

Exclusively capitalisation shares, issued in registered form.

The applicable minimum initial investment and minimum subsequent investment in this share class is EUR 100.

ISIN code

LU0121971286

Allocation of income

Capitalisation shares: incomes are reinvested.

Commissions and fees

Recurring fees and commissions payable by the subfund

	Management fee	Performance commission	Distribution commission	Other fees	Taxe d'abonnement	TER at 31.12.09
Class A	1,50%	see below	none	0,20%	0,05%	1,75%

Comments on the management fee

"Class A" Class : To the extent that the Company invests in UCITS and other UCIs of the same promoter, none of the Company's subfunds will be charged double Management Fees.

Comments on the performance commission

"Class A" Class : Until May 16th, 2010: 20% of the positive difference between the annual performance of the subfund (i.e. over the accounting year) and the performance of the benchmark index (25% MSCI World Index - total return in Euro + 70% JP Morgan Global Government Bond EMU Index in Euro + 5% EONIA). This commission is recognised each time the NAV is calculated using the "high water mark with hurdle rate".

The "Class A" and "Class B" classes are also subject to a Belgian annual tax on UCIs, representing 0,08% of the net amounts publicly sold in Belgium by the Company, from the date of their registration with the CBFA.

ABN AMRO Multi-Manager Funds Dynamic Profile (Profile 6 from May 17th, 2010)

Maximum non-recurring commissions and fees payable by the investor to the placing agent

	Entry	Conversion	Exit
Class A	5,25%	1,00% ⁽¹⁾	1,00%

(1) in the event of conversion to a subfund with a higher front-end load, the difference may be payable

Additional information

Currency of expression :

EUR

Net Asset Value (NAV) Calculation Currencies :

It is calculated in EUR each full bank business day in Luxembourg, provided that the financial markets corresponding to a significant proportion (approximately 50%) of the assets of the subfund were open at least one day after the day that served as the basis for calculating the preceding NAV. It is available at the Company's registered office, from local agents, and in any newspapers designated by the Board of Directors.

Terms of subscription / conversion / redemption :

In order to be processed at a specific net asset value, requests for subscriptions, conversions and redemptions must be received by local agents or distributors or directly by the transfer agent before 9.00 a.m. in Luxembourg two days before the valuation day.

Payment will be in one of the calculation currencies for the shares concerned. Payment will take place within two trading days of the valuation day for the currency of expression in the foreign exchange market.

Promoter :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris

Management Company and Central Administration Agent :

until June 30th, 2010:

Fortis Investment Management Luxembourg S.A., Luxembourg

from June 30th, 2010:

BNP Paribas Investment Partners Luxembourg, Luxembourg

Financial Manager :

NEUFLIZE OBC INVESTISSEMENTS (named ASSET ALLOCATION ADVISORS until March 31st, 2010), Paris Alliance
Bernstein L.P., New York

Blackrock Investment Management

Dexia Asset Management Belgium S.A., Brussels

Fidelity Pensions Management, Hildenborough (UK)

Henderson Global Investors Ltd., London

HSBC Global Asset Management

Investec Investment Management Ltd., London

JPMorgan Asset Management (UK) Ltd., London

Loomis, Sayles & Company, L.P., Boston

Petercam

Pioneer Investments

Principal Global Investors, LLC, Des Moines (USA)

TCW Investment Management Company, Los Angeles

Westfield Capital Management Company, LLC, Boston

NAV Calculation Agent, Transfer Agent and Registrar :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Custodian Bank :

STATE STREET BANK LUXEMBOURG S.A., Luxembourg

Auditor :

ERNST & YOUNG, Munsbach (Luxembourg)

Supervisory Authority :

Commission de Surveillance du Secteur Financier, Luxembourg

ABN AMRO Multi-Manager Funds Dynamic Profile (Profile 6 from May 17th, 2010)

Local Agents :

- Belgium: Fastnet Belgium S.A./N.V.
- France: CACEIS Bank
- Grand Duchy of Luxembourg: State Street Bank Luxembourg S.A. and ABN AMRO Bank S.A.
- Netherlands: ABN AMRO Bank N.V.
- Sweden: ABN AMRO Kapitalförvaltning AB

Since not all the classes or sub-classes of shares are necessarily registered in these countries, it is vital that, before subscribing in any of these countries, potential investors ensure that they are informed about these classes or sub-classes of the subfund's shares that are authorised to be marketed and on constraints applicable in each of these countries.

Listing :

none

Launch date :

on 11 June 2001

Historical information :

Renamed "Profile 6" on May 17th, 2010

Taxation :

Potential shareholders are recommended to seek full information in their country of origin, place of residence or domicile on the possible tax consequences associated with their investment.

Upon request, the Full Prospectus, the annual and semi-annual reports and all other information can be obtained free of charge :

- at the registered office of the Company ;
- from the financial service agents ;
- on the Web site www.fortisinvestments.com.