

Guided investing through ABN AMRO Profile Funds

Costs information sheet

Investment costs – Guided investing through ABN AMRO Profile Funds

Clear and transparent investment costs. That's what you can expect from ABN AMRO. This Costs Information Sheet details the costs for Guided investing through ABN AMRO Profile Funds.

You will pay the following costs for Guided investing through ABN AMRO Profile Funds:

1. Service Fees on the value of the investments in your investment portfolio. You will always pay these fees. For Guided investing through ABN AMRO Profile Funds you pay an all-in fee.
2. Other costs. These are costs incurred by the investment funds. You must also take into account the charges that you pay for your current account. You need a current account for each form of investment. Different charges apply to the current account. These can be viewed at abnamro.nl/en

With or without VAT?

VAT is not charged on the Service Fees.

Service Fees (all-in fee)

You pay an all-in fee for the Guided investing through ABN AMRO Profile Funds service. This all-in fee includes all costs incurred by ABN AMRO, for example the transaction costs, the costs for administering your investments and the costs for providing you with information. The Service Fee is an annual fee that you pay quarterly in arrears. We determine the value of the investments at the end of each quarter and then charge you 25% of the annual percentage.

Transaction costs and ongoing Profile Fund costs

The transaction costs and ongoing Profile Fund costs are included in the Profile Fund price.

The transaction costs are the costs incurred by the Profile Fund when buying or selling investments.

The ongoing costs include, amongst others, the costs for managing, servicing and administering the investment fund.

The ongoing costs are always shown as a percentage of the fund assets.

The ongoing costs for the Profile Funds are shown below for each fund. You can also find the ongoing costs in the Key Investor Information Document (EBI) of the Profile Funds.

ABN AMRO Profile Fund ongoing costs as at 1-9-2019*

ABN AMRO Profile Fund 1	0.57%
ABN AMRO Profile Fund 2	0.65%
ABN AMRO Profile Fund 3	0.82%
ABN AMRO Profile Fund 4	0.85%
ABN AMRO Profile Fund 5	0.90%
ABN AMRO Profile Fund 6	0.92%

* Ongoing costs as at 1/9/2019. These are the costs of the Profile Fund according to the prospectus which were charged during the last 12 months. Added to these are the costs of the investment funds in which the Profile Fund invests. The transaction costs incurred by the Profile Fund are not included in the ongoing costs. This figure can vary from year to year. You can find the current percentages of the ongoing costs at abnamro.nl/fondsen

Investment form

Service Fees (per year)

Guided investing through ABN AMRO Profile Funds	0.25%
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About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Tel.: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12020215.

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