

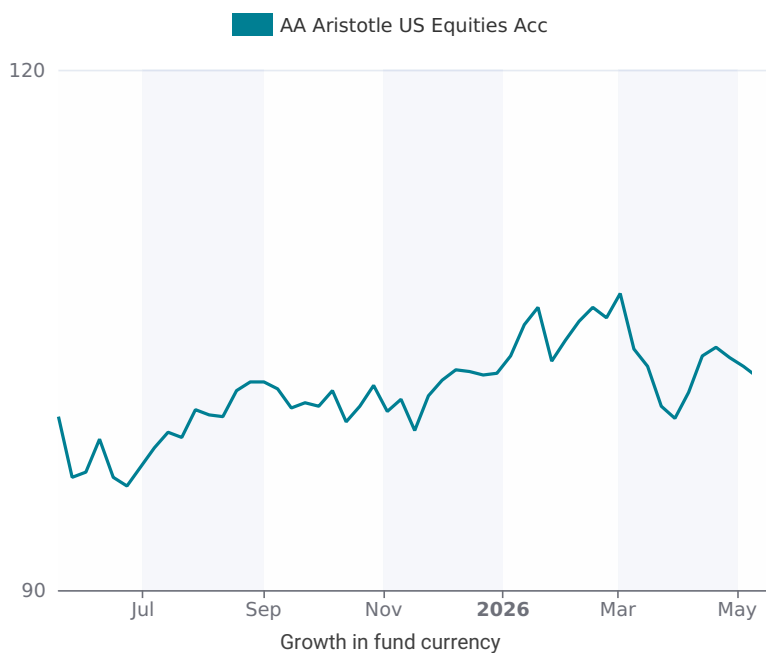
ABN AMRO

AA Aristotle US Equities Acc

LU0849851398

20-05-2026

FM



Investment objective

The sub-fund targets long-term capital growth. The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as cooperative 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.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,89%

Quote

Quote	€412,46
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	0,58%
1 week	-0,10%
1 month	0,01%
3 months	-3,75%
6 months	1,77%
1 year	2,89%
3 years (annualised)	8,55%
5 years (annualised)	5,87%
Since start (annualised)	11,41%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,53
Beta (3yr)	0,86
Alpha (3yr)	-6,21
Tracking error (3yr)	7,87

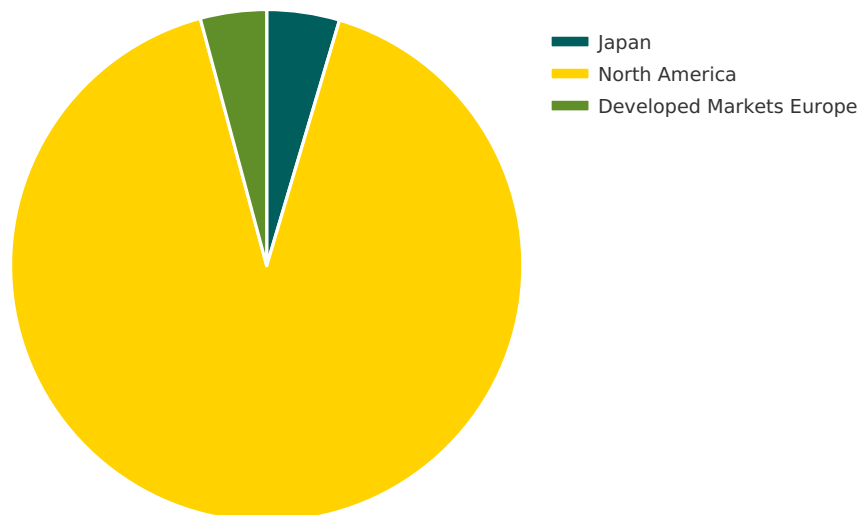
Top 10 holdings (30-04-2026)

Alphabet Inc Class C	4,56 %
Parker Hannifin Corp	4,55 %
Corteva Inc	3,54 %
Microsoft Corp	3,30 %
Capital One Financial Corp	3,02 %
Martin Marietta Materials Inc	2,76 %
Qualcomm Inc	2,69 %
Ameriprise Financial Inc	2,58 %
TotalEnergies SE	2,52 %
Amgen Inc	2,46 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	711163
Fund code fractional orders	-
Fund manager name	Kevin Sorell David Boivin
ISIN	LU0849851398
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€49,51 (15-05-2026)
Cut-off time	12:00:00
Execution date	Ja: orders opgegeven voor het afslagmoment worden uitgevoerd tegen de koers (gebaseerd op de intrinsiek waarde) van de volgende beursdag en de werkdag daarna afgerekend.
Inception date	04-04-2013
Benchmark	MSCI USA NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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