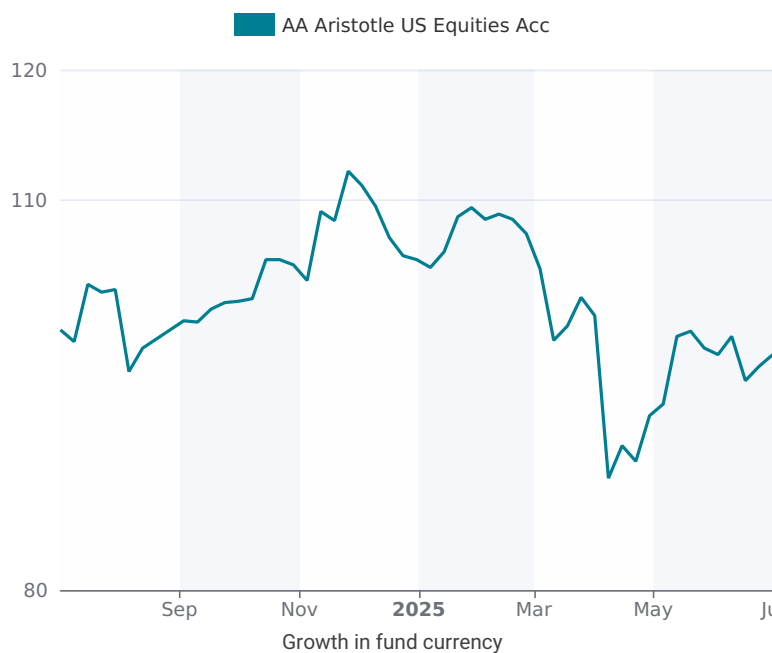


ABN AMRO Funds

# AA Aristotle US Equities Acc

LU0849851398

03-07-2025



## 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 | 0,00%                                     |

## Quote

|            |            |
|------------|------------|
| Quote      | €394,81    |
| Quote date | 01-07-2025 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 01-07-2025 |
| This year                | -6,86%     |
| 1 week                   | 0,98%      |
| 1 month                  | 0,38%      |
| 3 months                 | -2,91%     |
| 6 months                 | -6,86%     |
| 1 year                   | -1,46%     |
| 3 years (annualised)     | 7,35%      |
| 5 years (annualised)     | 11,14%     |
| Since start (annualised) | 11,87%     |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Indicators

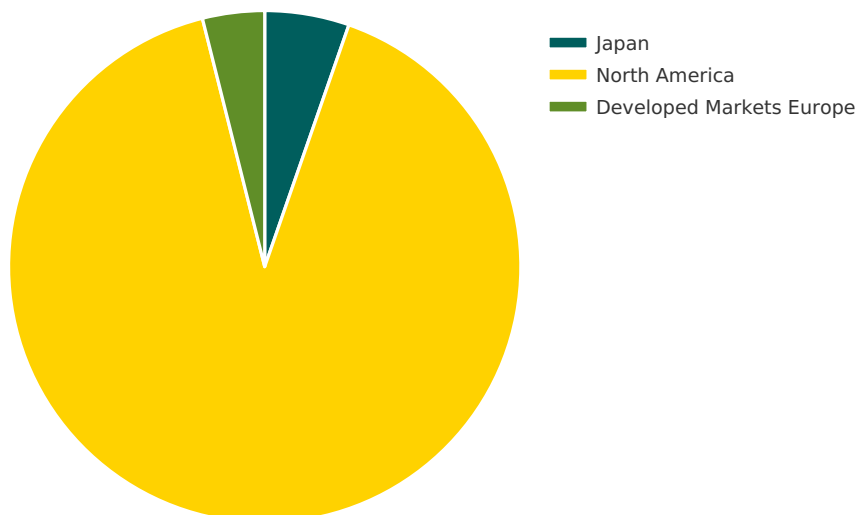
|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 16,00% |
| Share ratio (3yr)        | 0,47   |
| Beta (3yr)               | 0,99   |
| Alpha (3yr)              | -6,21  |
| Tracking error (3yr)     | 5,93   |

## Top 10 holdings

|                               |        |
|-------------------------------|--------|
| Parker Hannifin Corp          | 4,74 % |
| Microsoft Corp                | 4,06 % |
| Corteva Inc                   | 3,65 % |
| Capital One Financial Corp    | 3,33 % |
| Ameriprise Financial Inc      | 3,16 % |
| Sony Group Corp ADR           | 3,06 % |
| Martin Marietta Materials Inc | 2,84 % |
| Atmos Energy Corp             | 2,69 % |
| Ecolab Inc                    | 2,64 % |
| Adobe Inc                     | 2,43 % |

## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | ABN AMRO Funds   |
| 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)             | €256,20 (01-07-2025)   |
| Cut-off time                | 12:00:00   |
| Execution date              | Orders opgegeven voor het afslagmoment worden uitgevoerd tegen de koers (gebaseerd op de intrinsiek waarde) van dezelfde beursdag en de werkdag daarna afgerekend. |
| Inception date              | 04-04-2013   |
| Benchmark                   | MSCI USA NR USD  |
| Minimum investment amount   | -  |
| Assortiment                 | Self Directed Investing Plus, Portfolio Management, Investment advice  |



### General Disclaimer

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

### About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 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 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

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