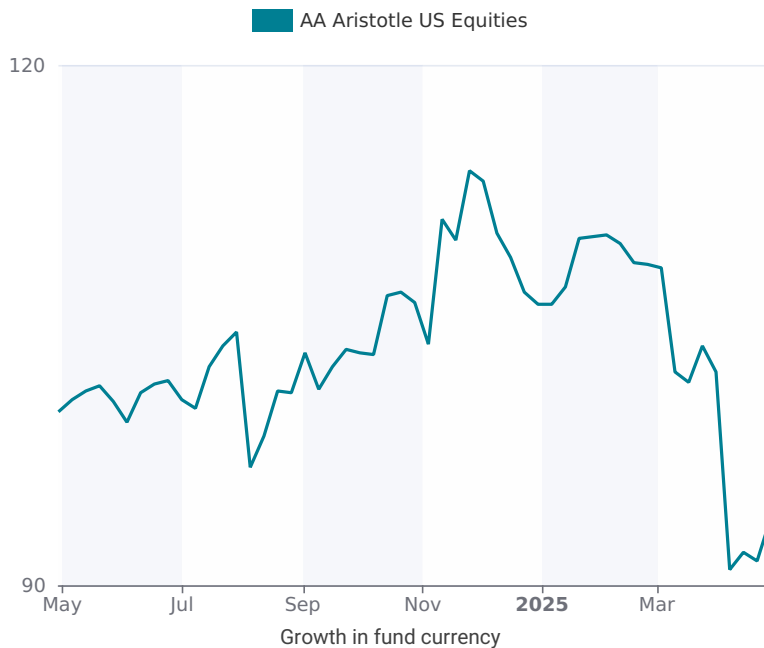


ABN AMRO Funds

# AA Aristotle US Equities

LU0849851398

01-05-2025



## 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	0,89%

## Quote

Quote	€373,77
Quote date	28-04-2025

## Performance in EUR

Date	28-04-2025
This year	-11,82%
1 week	2,82%
1 month	-7,20%
3 months	-15,05%
6 months	-11,60%
1 year	-6,10%
3 years (annualised)	2,52%
5 years (annualised)	10,76%
Since start (annualised)	11,55%

## Dividend

Dividend paying	No
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## Indicators

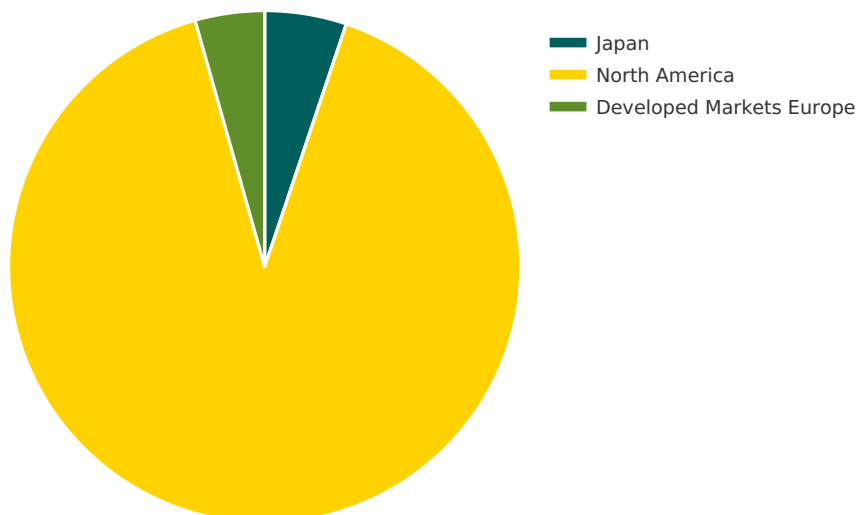
Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,13
Beta (3yr)	0,97
Alpha (3yr)	-2,48
Tracking error (3yr)	6,53

## Top 10 holdings

Parker Hannifin Corp	4,37 %
Ameriprise Financial Inc	3,60 %
Microsoft Corp	3,38 %
Corteva Inc	3,32 %
Capital One Financial Corp	3,18 %
Sony Group Corp ADR	2,96 %
Atmos Energy Corp	2,76 %
Ansys Inc	2,60 %
Amgen Inc	2,57 %
Martin Marietta Materials Inc	2,54 %

## 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)	€243,12 (25-04-2025)
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

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