

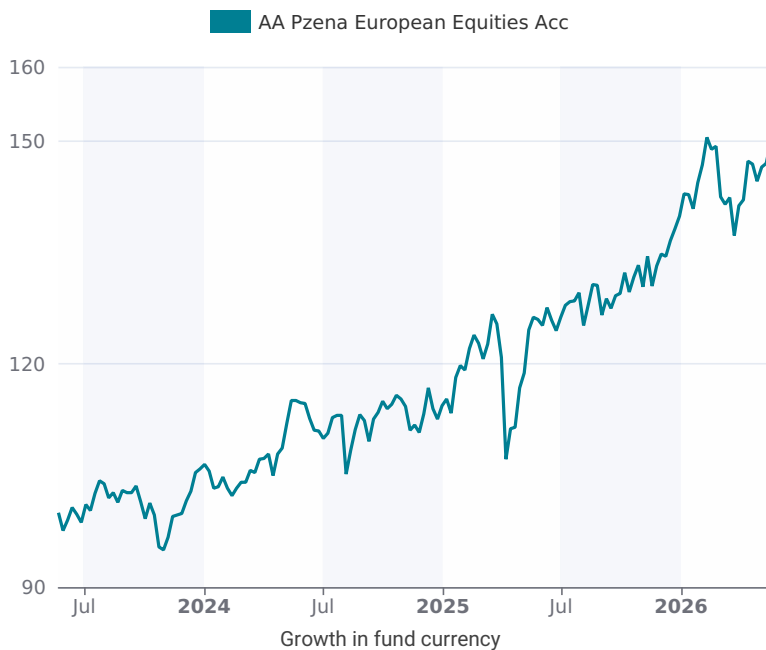
ABN AMRO

AA Pzena European Equities Acc

LU0849850580

23-05-2026

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 countries of the Europe.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,90%

Quote

Quote	€310,86
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	8,47%
1 week	2,97%
1 month	3,08%
3 months	0,98%
6 months	15,51%
1 year	20,66%
3 years (annualised)	14,85%
5 years (annualised)	12,46%
Since start (annualised)	9,02%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,91
Beta (3yr)	1,06
Alpha (3yr)	-4,07
Tracking error (3yr)	5,21

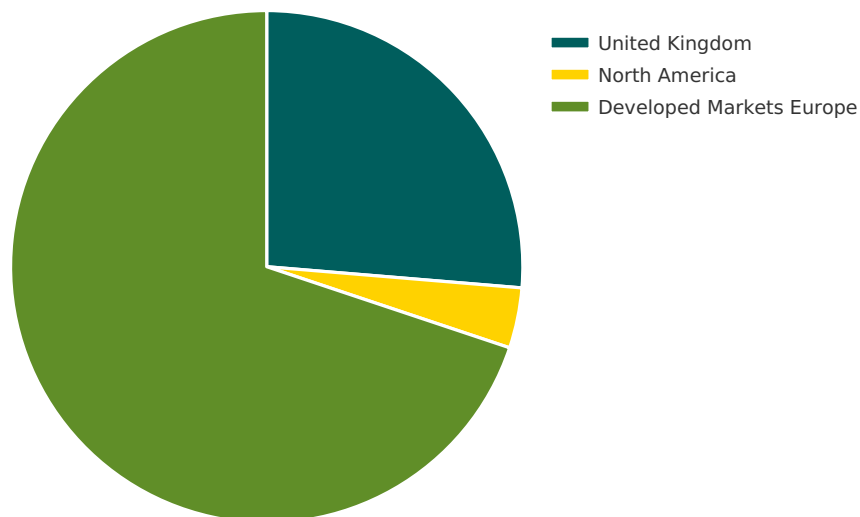
Top 10 holdings (30-04-2026)

Daimler Truck Holding AG Ordinary Shares	3,47 %
Basf SE	3,39 %
Julius Baer Gruppe AG	3,08 %
Signify NV	3,00 %
Sanofi SA	2,95 %
Michelin	2,94 %
Fresenius Medical Care AG	2,89 %
Bayer AG	2,83 %
The Swatch Group AG	2,71 %
Amundi SA	2,71 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	54488
Fund code fractional orders	54488
Fund manager name	Kevin Sorell David Boivin
ISIN	LU0849850580
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€217,75 (21-05-2026)
Cut-off time	08:30:00
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 Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary 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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