

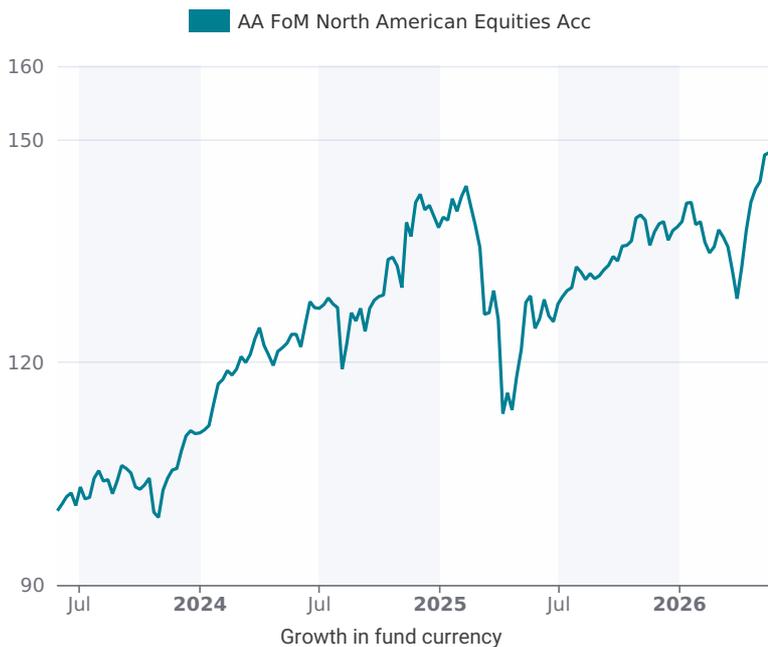
ABN AMRO

AA FoM North American Equities Acc

LU0756530696

28-05-2026

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. The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the sub-fund's net assets.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,93%

Dividend

Dividend paying	No
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Quote

Quote	€459,61
Quote date	27-05-2026

Performance in EUR

Date	26-05-2026
This year	10,71%
1 week	2,63%
1 month	5,63%
3 months	10,83%
6 months	9,20%
1 year	21,96%
3 years (annualised)	14,97%
5 years (annualised)	10,10%
Since start (annualised)	12,81%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,83
Beta (3yr)	1,03
Alpha (3yr)	-4,57
Tracking error (3yr)	2,18

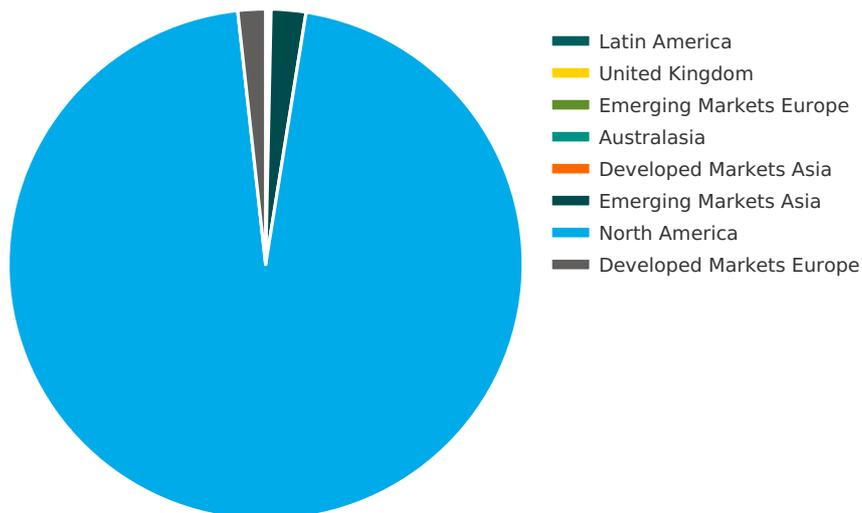
Top 10 holdings (30-04-2026)

NVIDIA Corp	6,27 %
Apple Inc	5,06 %
Alphabet Inc Class A	4,73 %
Microsoft Corp	4,31 %
Amazon.com Inc	4,21 %
Broadcom Inc	3,03 %
Advanced Micro Devices Inc	1,77 %
Eli Lilly and Co	1,73 %
Applied Materials Inc	1,45 %
Meta Platforms Inc Class A	1,43 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	54244
Fund code fractional orders	54244
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU0756530696
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€37,10 (26-05-2026)
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	02-10-2013
Benchmark	MSCI USA NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, 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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