

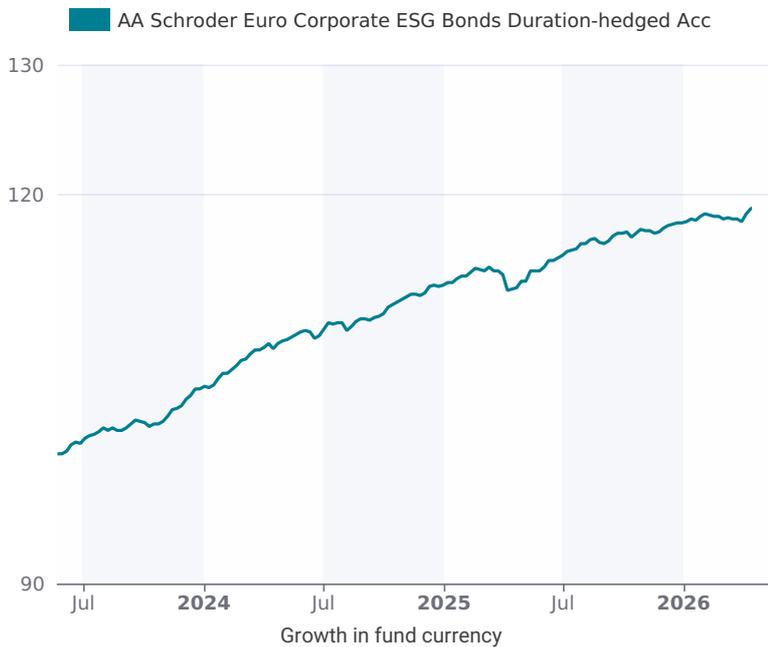
ABN AMRO

AA Schroder Euro Corporate ESG Bonds Duration-hedged Acc

LU0979879714

23-05-2026

FM



Investment objective

The sub-fund aims to provide medium term capital appreciation with a diversified and actively managed portfolio of euro corporate bonds, without any specific restriction on tracking error and to seek also to minimize the impact of rising interest rates on returns. The sub-fund invests predominantly in euro denominated investment grade corporate bonds and other fixed and floating rate securities. The sub-fund may also make use of a variety of instruments / strategies.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,51%

Dividend

Dividend paying	No
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Quote

Quote	€130,57
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	1,24%
1 week	0,00%
1 month	0,20%
3 months	0,77%
6 months	1,96%
1 year	4,51%
3 years (annualised)	6,09%
5 years (annualised)	3,22%
Since start (annualised)	2,42%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,46
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

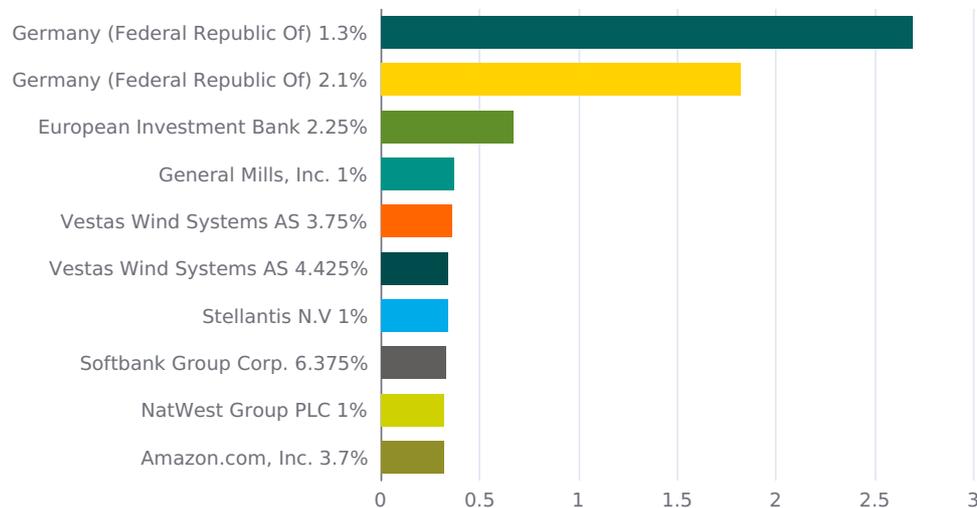
Top 10 holdings (30-04-2026)

Germany (Federal Republic Of) 1.3%	2,69 %
Germany (Federal Republic Of) 2.1%	1,82 %
European Investment Bank 2.25%	0,67 %
General Mills, Inc. 1%	0,37 %
Vestas Wind Systems AS 3.75%	0,36 %
Vestas Wind Systems AS 4.425%	0,34 %
Stellantis N.V 1%	0,34 %
Softbank Group Corp. 6.375%	0,33 %
NatWest Group PLC 1%	0,32 %
Amazon.com, Inc. 3.7%	0,32 %

Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	51188
Fund code fractional orders	51188
Fund manager name	Kevin Sorell Giovanni Becchere Ekaterina Chubarova
ISIN	LU0979879714
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2,49 (20-05-2026)
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	01-04-2015
Benchmark	Bloomberg Euro Corp Duration Hdg TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

About ABN AMRO

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