ABN·AMRO

Preferred

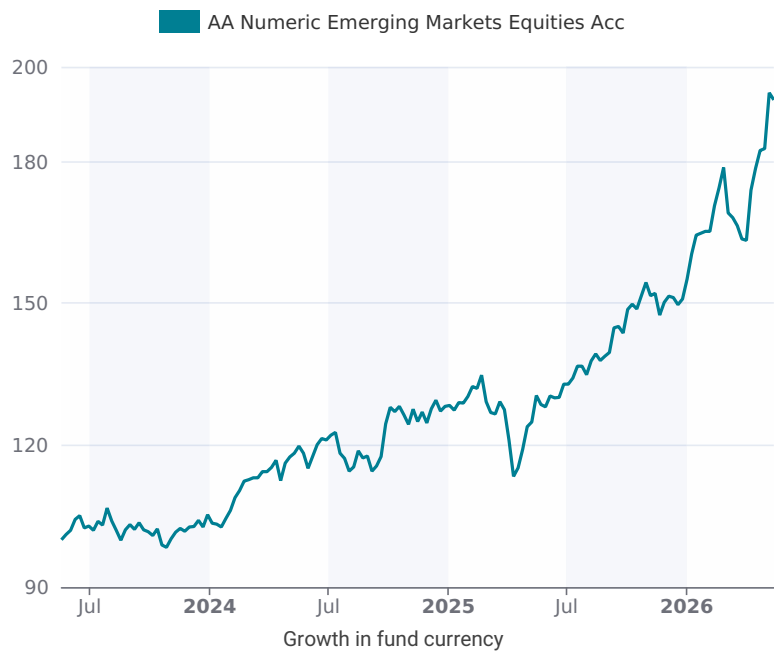
ABN AMRO

AA Numeric Emerging Markets Equities Acc

LU1165278638

19-05-2026

FM



Investment objective

The sub-fund aims to achieve long term capital growth. The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as cooperative shares or warrants on transferable equity securities issued by companies which are domiciled in or exercise the predominant part of their economic activity in the Emerging Markets.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,20%

Quote

Quote	€256,73
Quote date	15-05-2026

Dividend

Dividend paying	No

Performance in EUR

Date	15-05-2026
This year	26,33%
1 week	-0,77%
1 month	8,97%
3 months	13,15%
6 months	26,92%
1 year	48,42%
3 years (annualised)	24,63%
5 years (annualised)	11,55%
Since start (annualised)	8,85%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,12
Beta (3yr)	1,02
Alpha (3yr)	4,54
Tracking error (3yr)	3,40

Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	8,20 %
Samsung Electronics Co Ltd	6,62 %
SK Hynix Inc	4,83 %
Delta Electronics Inc	2,41 %
Bharti Airtel Ltd	1,29 %
Accton Technology Corp	1,28 %
Al Rajhi Bank	1,17 %
Ptt PCL Units Non-Voting Depository Receipt	1,08 %
MediaTek Inc	1,05 %
HDFC Bank Ltd ADR	1,04 %

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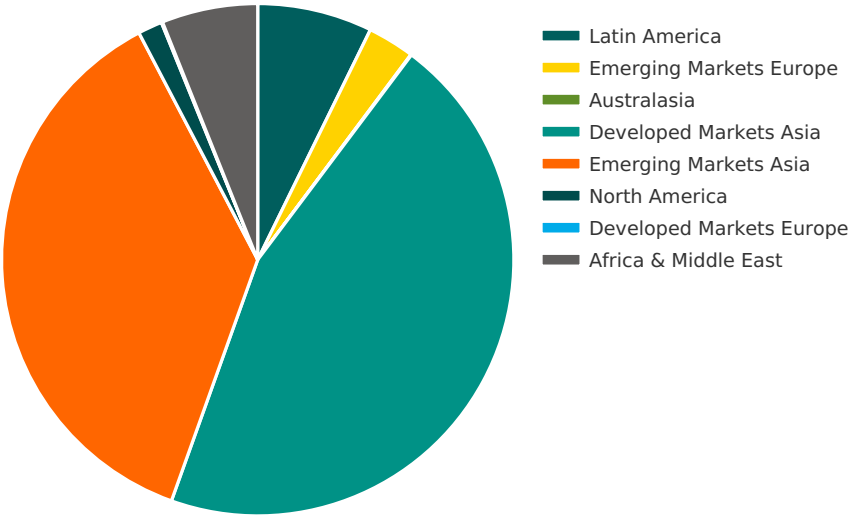
Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	51177
Fund code fractional orders	51177
Fund manager name	Mickael Nouvellon
ISIN	LU1165278638
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€248,25 (15-05-2026)
Cut-off time	15:30:00
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	MSCI EM 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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