

ABN AMRO

AA Global ESG Equities E Acc

LU1029691976

20-05-2026

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 Selection of investments will rely on a combination of financial criteria, as well as Environmental, Social & Governance criteria.

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,45%

Quote

Quote	€314,89
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	1,29%
1 week	1,43%
1 month	2,83%
3 months	3,65%
6 months	0,08%
1 year	2,64%
3 years (annualised)	9,14%
5 years (annualised)	6,53%
Since start (annualised)	9,88%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,50
Beta (3yr)	1,01
Alpha (3yr)	-7,43
Tracking error (3yr)	4,37

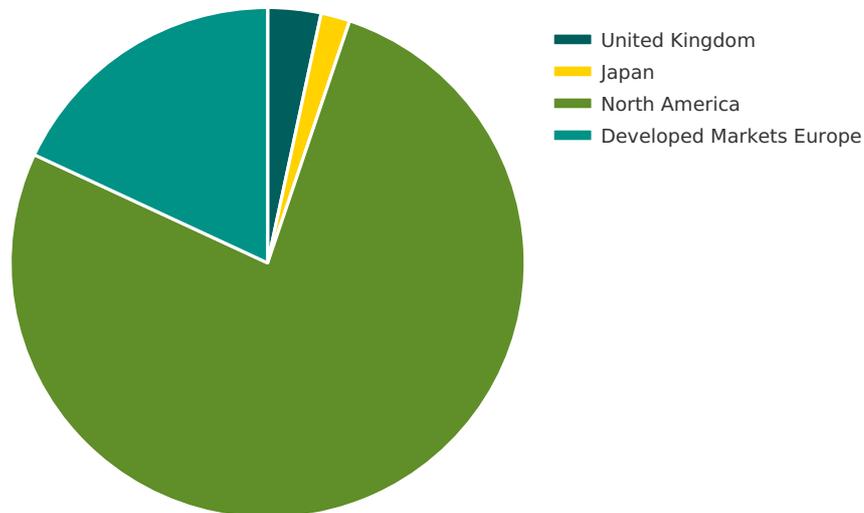
Top 10 holdings (30-04-2026)

NVIDIA Corp	6,71 %
Microsoft Corp	4,12 %
Applied Materials Inc	3,68 %
Broadcom Inc	3,24 %
Bank of America Corp	2,89 %
Visa Inc Class A	2,73 %
ASML Holding NV	2,53 %
Trane Technologies PLC Class A	2,45 %
Johnson Controls International PLC Registered Shares	2,38 %
Eli Lilly and Co	2,36 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	-
Fund code fractional orders	-
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU1029691976
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€45,84 (15-05-2026)
Cut-off time	15:30:00
Execution date	-
Inception date	11-03-2014
Benchmark	MSCI World NR EUR
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management



General Disclaimer

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

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