

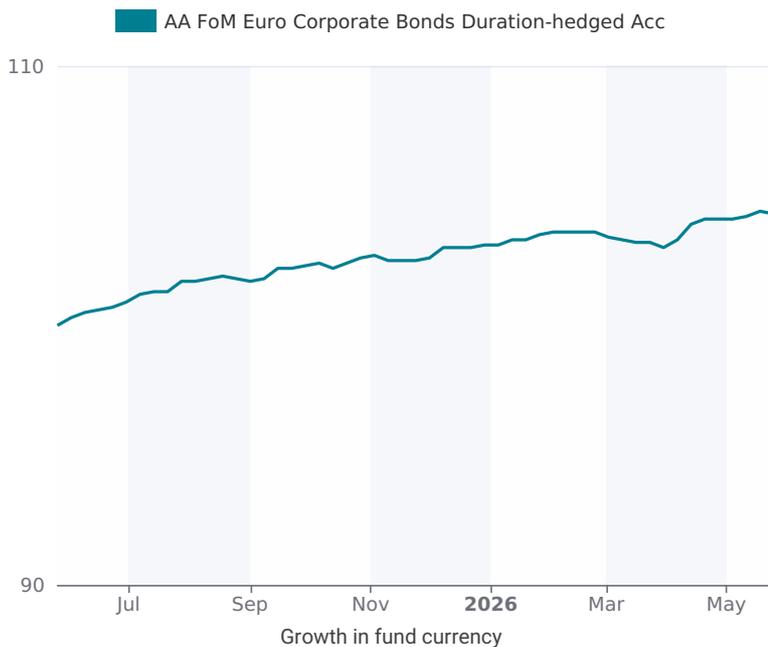
ABN AMRO

AA FoM Euro Corporate Bonds Duration-hedged Acc

LU1165265650

26-05-2026

FM



Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing predominantly in euro denominated investment grade corporate bonds and other fixed and floating rate securities. There will be no rating constraints as regards investments in these assets. The minimum asset allocation in such securities on a consolidated basis will be of 60% of the Fund's net assets

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,51%

Quote

Quote	€122,86
Quote date	22-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	1,21%
1 week	0,04%
1 month	0,16%
3 months	0,70%
6 months	1,84%
1 year	4,24%
3 years (annualised)	5,89%
5 years (annualised)	3,06%
Since start (annualised)	1,86%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,43
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

Top 10 holdings

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	255533
Fund code fractional orders	-
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU1165265650
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2,03 (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	01-04-2015
Benchmark	Bloomberg Euro Corp Duration Hdg TR EUR
Minimum investment amount	-
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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