

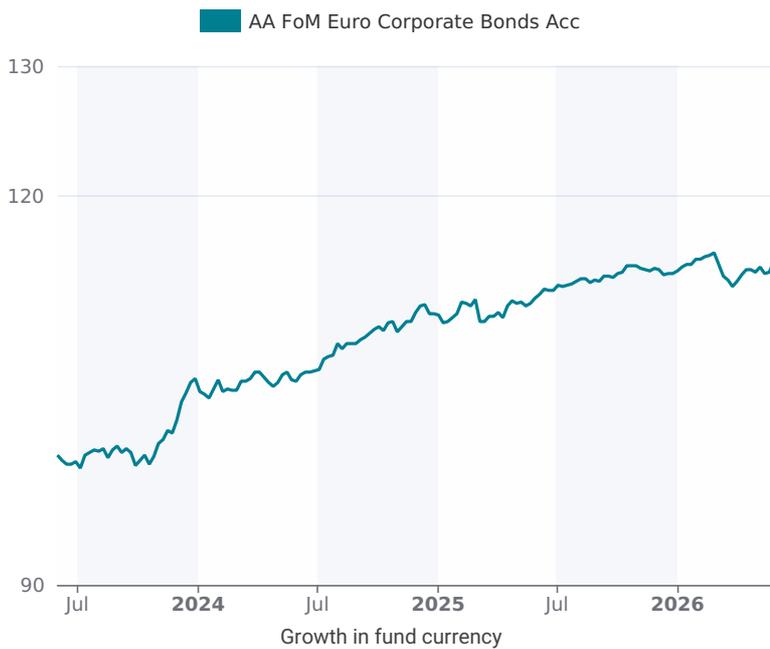
ABN AMRO

AA FoM Euro Corporate Bonds Acc

LU1165265494

30-05-2026

FM



Investment objective

The sub-fund invests predominantly in euro denominated investment grade corporate bonds and other fixed and floating rate securities with no rating constraints. The sub-fund may also make use of a variety of instruments including, but not limited to, forward rate notes, forward foreign exchange contracts (including non-deliverable forwards), interest rate futures, bond futures and OTC swaps such as interest rate swaps and credit default swaps and 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	€117,35
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	0,64%
1 week	0,66%
1 month	0,80%
3 months	-0,62%
6 months	0,46%
1 year	2,46%
3 years (annualised)	5,13%
5 years (annualised)	0,33%
Since start (annualised)	1,44%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,50
Beta (3yr)	0,95
Alpha (3yr)	0,52
Tracking error (3yr)	0,37

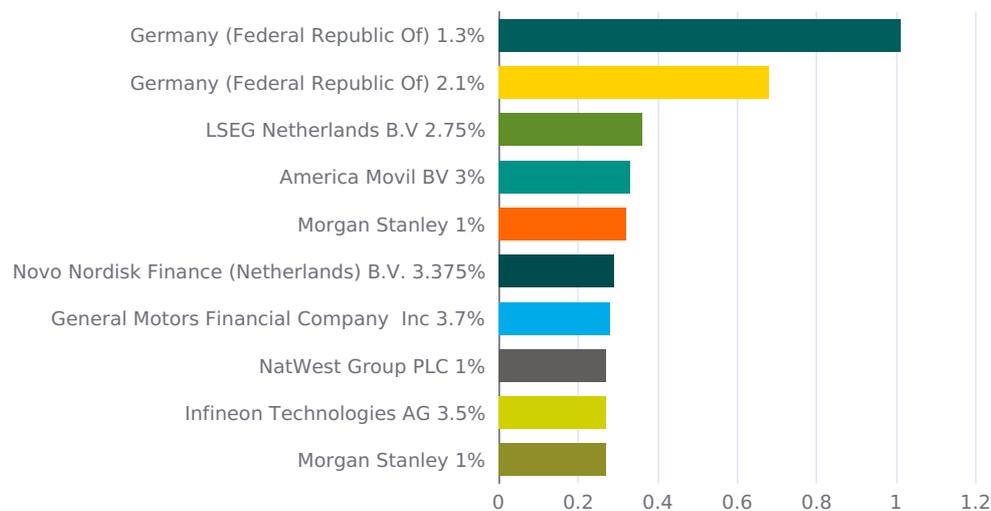
Top 10 holdings (30-04-2026)

Germany (Federal Republic Of) 1.3%	1,01 %
Germany (Federal Republic Of) 2.1%	0,68 %
LSEG Netherlands B.V 2.75%	0,36 %
America Movil BV 3%	0,33 %
Morgan Stanley 1%	0,32 %
Novo Nordisk Finance (Netherlands) B.V. 3.375%	0,29 %
General Motors Financial Company Inc 3.7%	0,28 %
NatWest Group PLC 1%	0,27 %
Infineon Technologies AG 3.5%	0,27 %
Morgan Stanley 1%	0,27 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	51182
Fund code fractional orders	51182
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU1165265494
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€119,58 (27-05-2026)
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 Agg Corps TR USD
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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