

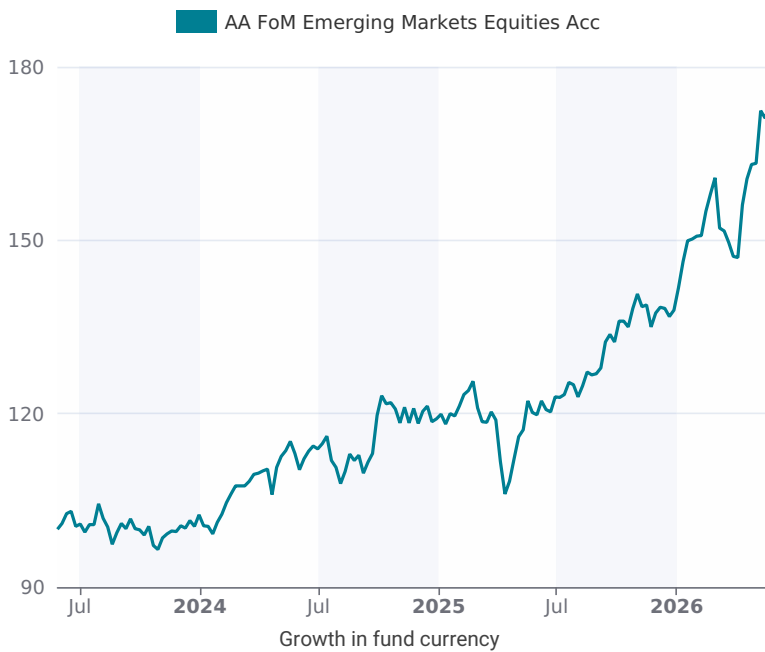
ABN AMRO

AA FoM Emerging Markets Equities Acc

LU1165263952

27-05-2026

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	€213,57
Quote date	26-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	22-05-2026
This year	24,29%
1 week	1,48%
1 month	6,52%
3 months	9,87%
6 months	28,57%
1 year	44,06%
3 years (annualised)	20,30%
5 years (annualised)	9,17%
Since start (annualised)	6,84%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,96
Beta (3yr)	0,98
Alpha (3yr)	1,61
Tracking error (3yr)	3,11

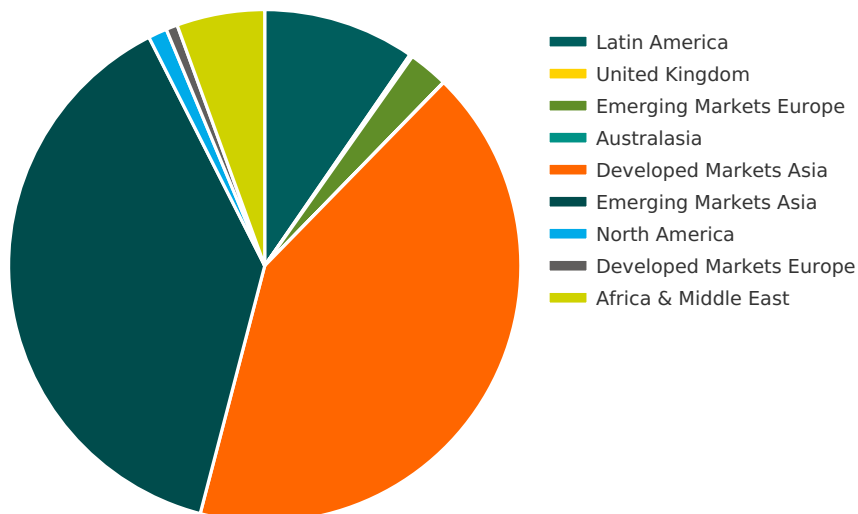
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	5,86 %
Samsung Electronics Co Ltd	5,82 %
SK Hynix Inc	3,26 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,83 %
Delta Electronics Inc	2,72 %
Samsung Electronics Co Ltd Participating Preferred	2,06 %
Accton Technology Corp	1,72 %
Alibaba Group Holding Ltd Ordinary Shares	1,51 %
Bharti Airtel Ltd	1,50 %
Contemporary Amperex Technology Co Ltd Class A	1,50 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	51170
Fund code fractional orders	51170
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU1165263952
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€123,01 (22-05-2026)
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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