

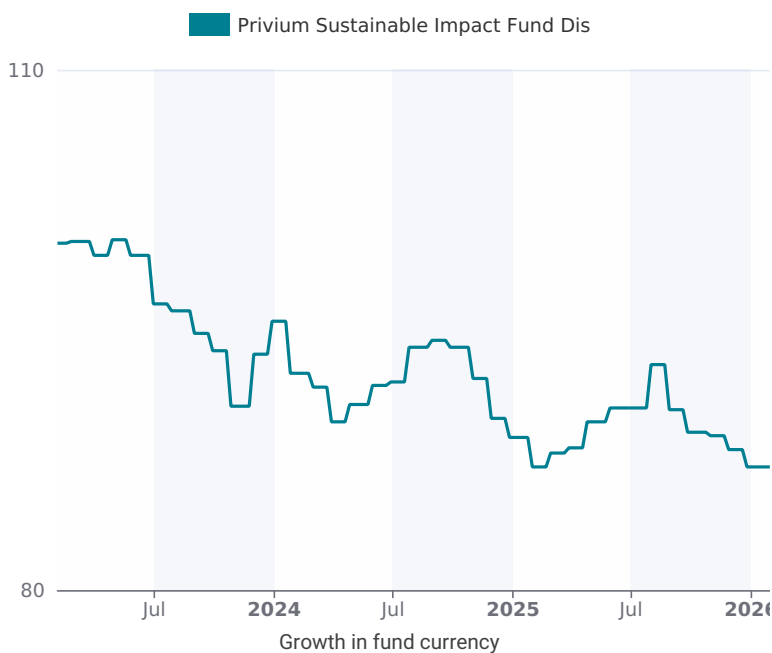
Privium

Privium Sustainable Impact Fund Dis

NL0010763587

03-06-2026

FM



Investment objective

The fund will invest in a portfolio consisting of units in other investment institutions and shares of listed companies worldwide. The fund aims to achieve long-term capital growth by investing in a portfolio of listed and unlisted investment institutions, entities and fixed income instruments, all with a focus on sustainable impact investments. The fund will have exposure to both developed and developing countries.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,94%

Dividend

Dividend paying	Yes
Dividend	€2,70
Ex-dividend date	30-08-2024
Payment date	-
Dividend frequency	Annually

Quote

Quote	€96,57
Quote date	30-01-2026

Performance in EUR

Date	30-01-2026
This year	-0,03%
1 week	-
1 month	-0,03%
3 months	-2,05%
6 months	-6,36%
1 year	-0,02%
3 years (annualised)	-4,50%
5 years (annualised)	-1,38%
Since start (annualised)	0,90%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

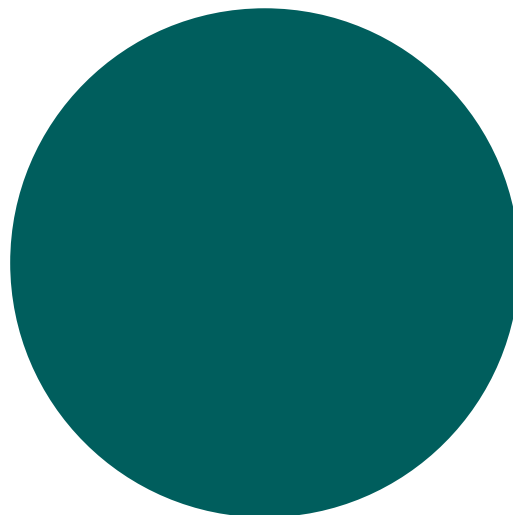
Top 10 holdings (30-04-2026)

FMO Privium Impact A USD Acc	21,09 %
SYMBIOTICS II-ABN AM-ADUSDI - SYSPIAD LUX	16,30 %
EMF Microfinance AGmvK I/T USD	9,21 %
Greencoat Renewables	5,83 %
Greencoat UK Wind	5,78 %
Renewables Infrastructure Grp	3,57 %
Bluefield Solar Income Fund	2,99 %
Gresham House Energy Storage Ord	2,65 %
Foresight Environmental Infra Ord	2,58 %
Octopus Renewables Infrastructure Ord	2,50 %

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Characteristic

Asset Manager	Privium
Asset class	Alternatives
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	253448
Fund code fractional orders	-
Fund manager name	Mark Baak Robert Jan van Hoorn Kevin Pijper
ISIN	NL0010763587
Sustainable Classification	-
Sustainability Rating	-
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€571,46 (30-05-2025)
Cut-off time	-
Execution date	Notice period for buying is 1 week and for selling 1 month
Inception date	31-08-2014
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management, Investment advice



United Kingdom

General Disclaimer

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

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