

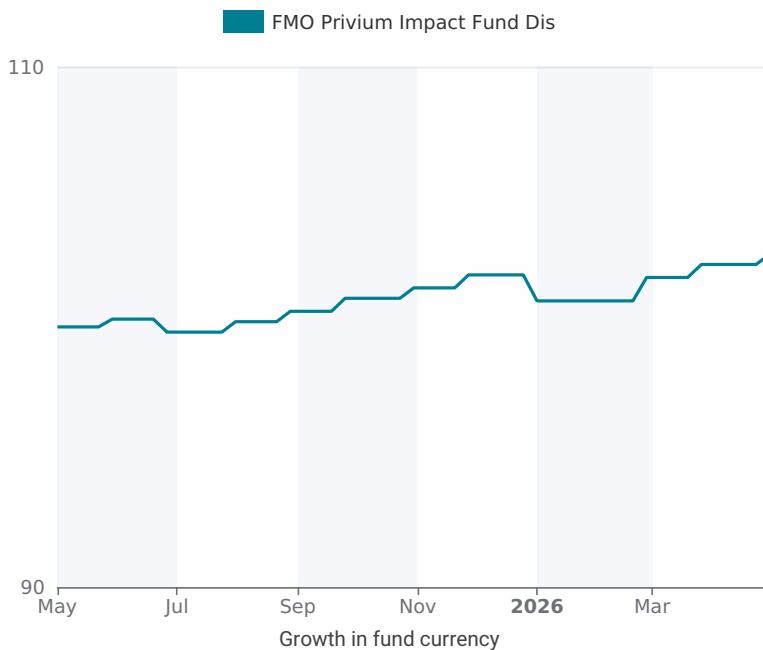
FMO

# FMO Privium Impact Fund Dis

NL0011765912

20-05-2026

FM



## Investment objective

The fund will mainly invest in participations in existing and new loans granted by FMO to companies. Shares will include senior and subordinated loans, with no possibility of pay-out in shares or similar instruments. The loans are denominated in Euro or USD only.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,26%

## Dividend

Dividend paying	Yes
Dividend	€1,03
Ex-dividend date	31-12-2024
Payment date	-
Dividend frequency	Semi-Annually

## Quote

Quote	€107,48
Quote date	30-04-2026

## Performance in EUR

Date	30-04-2026
This year	1,79%
1 week	-
1 month	0,43%
3 months	-
6 months	1,32%
1 year	2,84%
3 years (annualised)	3,81%
5 years (annualised)	2,50%
Since start (annualised)	1,67%

## Indicators

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

## Top 10 holdings

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## Characteristic

Asset Manager	FMO
Asset class	Alternatives
Investment category	-
Active/Passive	Active
Fund code	259503
Fund code fractional orders	-
Fund manager name	Mark Baak Robert Jan van Hoorn Joost Akkerman
ISIN	NL0011765912
Sustainable Classification	-
Sustainability Rating	-
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€117,15 (31-10-2023)
Cut-off time	-
Execution date	Deadline for purchase orders is the 25th of each month, for execution on the last day of the month. Deadline for order submission for sales orders is the 9th day of the month, for execution on the last day of the month.
Inception date	30-06-2016
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	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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