

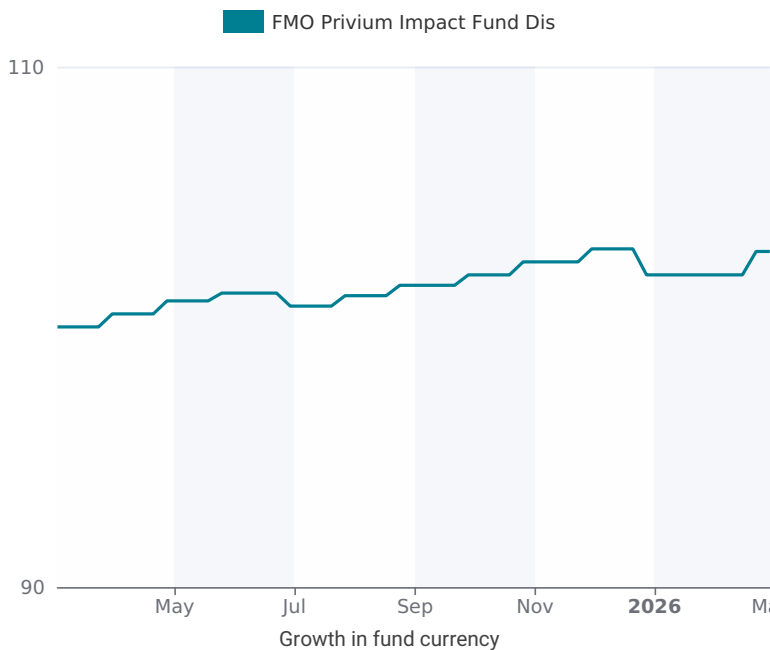
FMO

FMO Privium Impact Fund Dis

NL0011765912

02-04-2026

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 | €106,52 |
| Quote date | 27-02-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 27-02-2026 |
| This year | 0,88% |
| 1 week | - |
| 1 month | - |
| 3 months | -0,12% |
| 6 months | 1,28% |
| 1 year | 2,91% |
| 3 years (annualised) | 3,89% |
| 5 years (annualised) | 2,46% |
| Since start (annualised) | 1,60% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 7,00% |
| Share ratio (3yr) | 0,33 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

Top 10 holdings

?>

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

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