

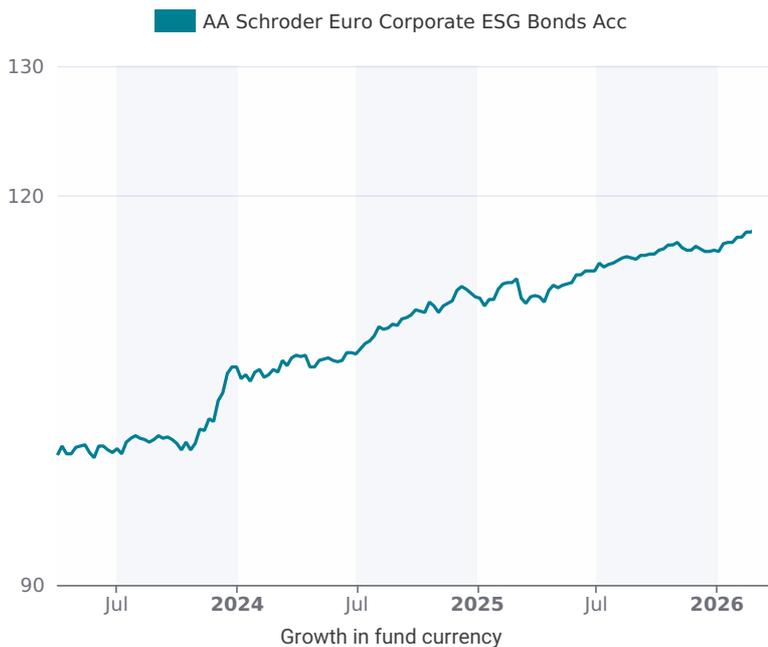
ABN AMRO

AA Schroder Euro Corporate ESG Bonds Acc

LU0979879631

01-04-2026

FM



Investment objective

The sub-fund invests predominantly in euro denominated investment grade corporate bonds and other fixed and floating rate securities. The sub-fund may also make use of a variety of instruments / strategies in order to achieve the sub-funds objective 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.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,51%

Dividend

Dividend paying	No
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Quote

Quote	€138,51
Quote date	30-03-2026

Performance in EUR

Date	30-03-2026
This year	-1,09%
1 week	-0,25%
1 month	-2,31%
3 months	-1,10%
6 months	-0,84%
1 year	2,06%
3 years (annualised)	4,77%
5 years (annualised)	0,32%
Since start (annualised)	2,68%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,52
Beta (3yr)	0,92
Alpha (3yr)	0,65
Tracking error (3yr)	0,58

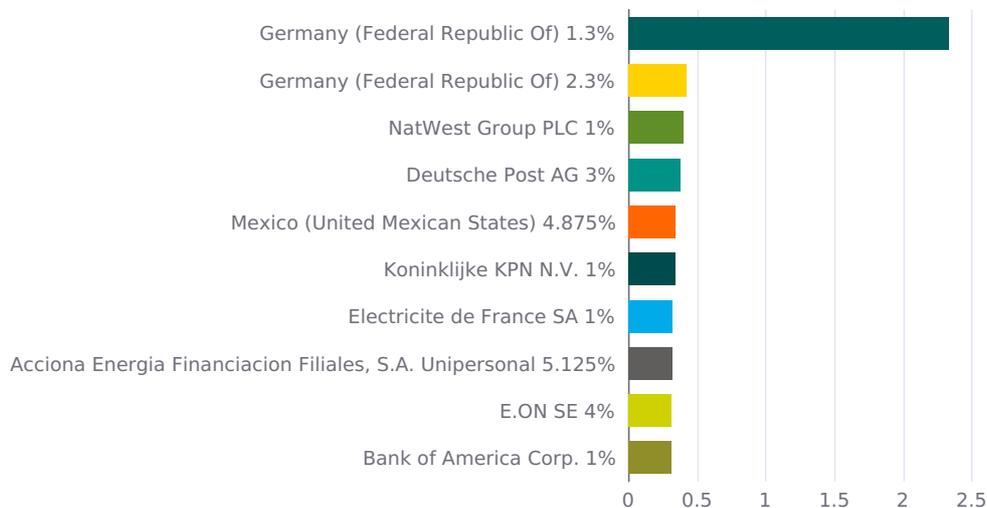
Top 10 holdings (28-02-2026)

Germany (Federal Republic Of) 1.3%	2,33 %
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NatWest Group PLC 1%	0,40 %
Deutsche Post AG 3%	0,38 %
Mexico (United Mexican States) 4.875%	0,34 %
Koninklijke KPN N.V. 1%	0,34 %
Electricite de France SA 1%	0,32 %
Acciona Energia Financiacion Filiales, S.A. Unipersonal 5.125%	0,32 %
E.ON SE 4%	0,31 %
Bank of America Corp. 1%	0,31 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	55017
Fund code fractional orders	55017
Fund manager name	Kevin Sorell Giovanni Becchere Ekaterina Chubarova
ISIN	LU0979879631
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.316,93 (30-03-2026)
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	05-12-2013
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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