

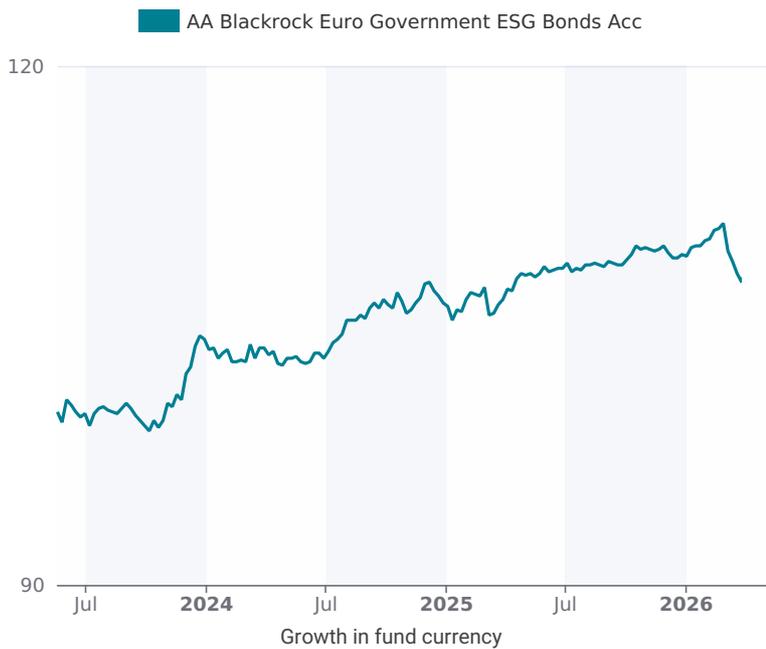
ABN AMRO

# AA Blackrock Euro Government ESG Bonds Acc

LU1165273241

19-05-2026

FM



## Investment objective

The sub-fund invests predominantly in euro denominated bonds and securities treated as equivalent to bonds issued or guaranteed by a member state of the European Union being part of the euro zone such as fixed-income and floating rate bonds, and also in derivatives on this type of asset. There will be no rating constraints as regards investments in these assets.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,39%

## Dividend

Dividend paying	No
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## Quote

Quote	€102,28
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	-0,55%
1 week	-0,70%
1 month	-0,38%
3 months	-1,67%
6 months	-0,67%
1 year	0,98%
3 years (annualised)	2,59%
5 years (annualised)	-0,52%
Since start (annualised)	0,23%

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	-0,04
Beta (3yr)	0,70
Alpha (3yr)	0,26
Tracking error (3yr)	1,69

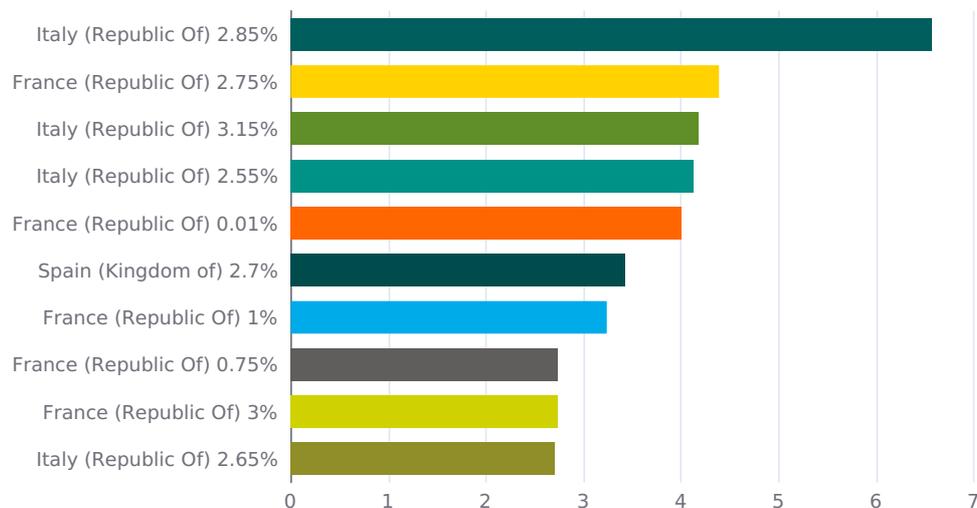
## Top 10 holdings (30-04-2026)

Italy (Republic Of) 2.85%	6,57 %
France (Republic Of) 2.75%	4,39 %
Italy (Republic Of) 3.15%	4,18 %
Italy (Republic Of) 2.55%	4,13 %
France (Republic Of) 0.01%	4,01 %
Spain (Kingdom of) 2.7%	3,43 %
France (Republic Of) 1%	3,24 %
France (Republic Of) 0.75%	2,74 %
France (Republic Of) 3%	2,74 %
Italy (Republic Of) 2.65%	2,71 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Active
Fund code	51196
Fund code fractional orders	51196
Fund manager name	Kevin Sorel
ISIN	LU1165273241
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.093,32 (13-05-2026)
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	25-05-2016
Benchmark	Bloomberg Euro Treasury 1-10 Yr TR 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

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