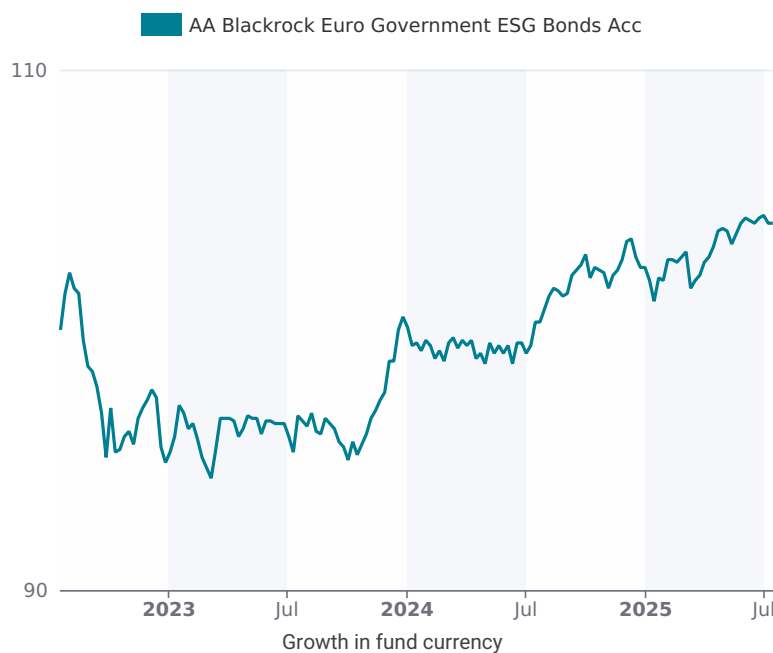


ABN AMRO Funds

AA Blackrock Euro Government ESG Bonds Acc

LU1165273241

21-07-2025



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	€102,08
Quote date	17-07-2025

Performance in EUR

Date	17-07-2025
This year	1,88%
1 week	0,22%
1 month	0,14%
3 months	0,62%
6 months	2,37%
1 year	3,96%
3 years (annualised)	1,21%
5 years (annualised)	-0,64%
Since start (annualised)	0,23%

Indicators

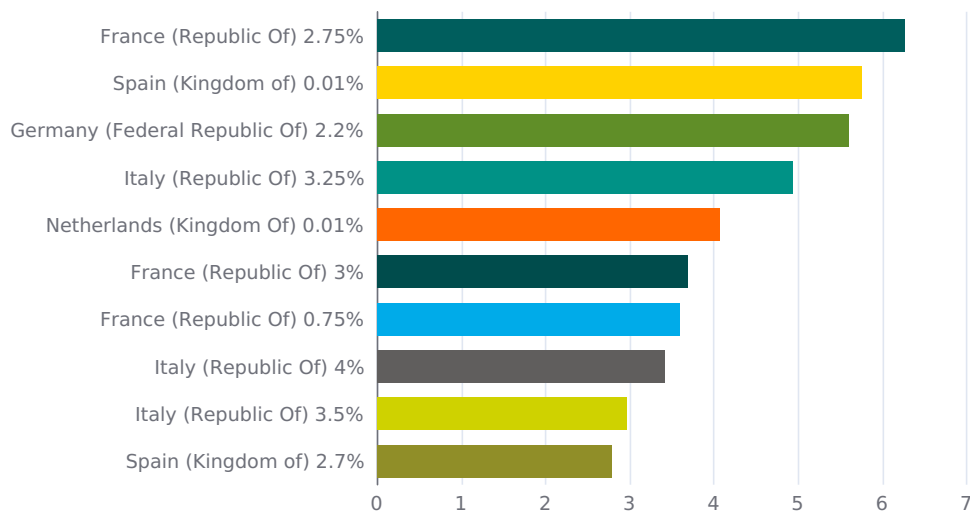
Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,23
Beta (3yr)	0,65
Alpha (3yr)	0,12
Tracking error (3yr)	2,68

Top 10 holdings

France (Republic Of) 2.75%	6,27 %
Spain (Kingdom of) 0.01%	5,75 %
Germany (Federal Republic Of) 2.2%	5,60 %
Italy (Republic Of) 3.25%	4,94 %
Netherlands (Kingdom Of) 0.01%	4,07 %
France (Republic Of) 3%	3,69 %
France (Republic Of) 0.75%	3,59 %
Italy (Republic Of) 4%	3,42 %
Italy (Republic Of) 3.5%	2,96 %
Spain (Kingdom of) 2.7%	2,79 %

Characteristic

Asset Manager	ABN AMRO Funds
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)	€844,79 (17-07-2025)
Cut-off time	08:30:00
Execution date	Orders opgegeven voor het afslagmoment worden uitgevoerd tegen de koers (gebaseerd op de intrinsiek waarde) van dezelfde 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, Portfolio Management, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

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