

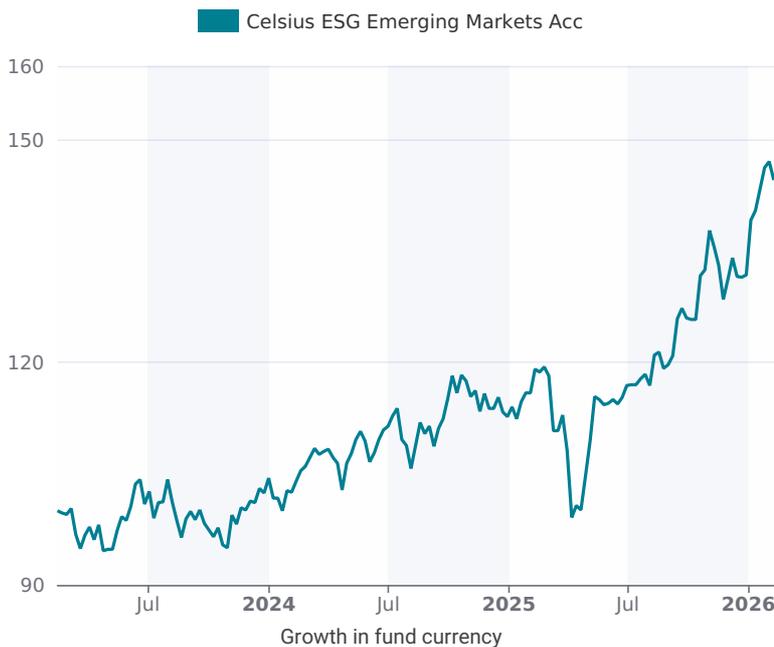
Barclays

Celsius ESG Emerging Markets Acc

LU0682114920

01-04-2026

FM



Investment objective

The objective is to achieve long-term capital growth by investing in a portfolio of shares which meet certain sustainable investment criteria. These can be shares or other equity-type securities of a company or a group of companies that are either incorporated in emerging market countries, or whose main operations are in emerging market countries, or for which emerging markets constitute a major source of revenues. The fund invests both directly in these shares, as well as making indirect investments through financial contracts known as derivatives, where such contracts are linked to the value of shares. The fund has no benchmark.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Dividend

Dividend paying	No
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Quote

Quote	€248,31
Quote date	10-02-2026

Performance in EUR

Date	10-02-2026
This year	7,93%
1 week	-1,92%
1 month	3,67%
3 months	7,12%
6 months	20,74%
1 year	22,00%
3 years (annualised)	12,98%
5 years (annualised)	4,95%
Since start (annualised)	6,55%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,79
Beta (3yr)	1,02
Alpha (3yr)	0,69
Tracking error (3yr)	7,16

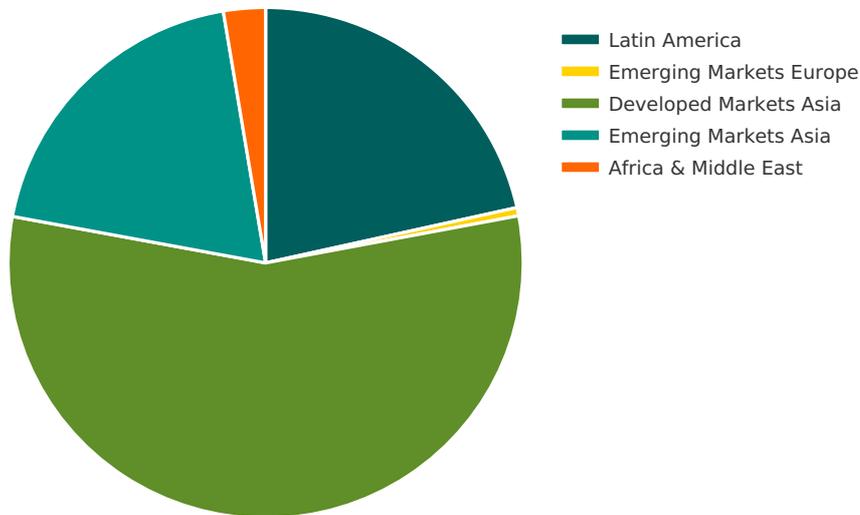
Top 10 holdings (31-01-2026)

SK Hynix Inc	4,96 %
Taiwan Semiconductor Manufacturing Co Ltd	4,67 %
Delta Electronics Inc	3,19 %
MediaTek Inc	1,74 %
MercadoLibre Inc	1,60 %
AIA Group Ltd	1,54 %
Ping An Insurance (Group) Co. of China Ltd Class H	1,36 %
ASE Technology Holding Co Ltd	1,33 %
Itau Unibanco Holding SA Participating Preferred	0,99 %
Credicorp Ltd	0,97 %

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Characteristic

Asset Manager	Barclays
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	50295
Fund code fractional orders	50295
Fund manager name	Not available
ISIN	LU0682114920
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€523,74 (30-01-2026)
Cut-off time	08:30:00
Execution date	-
Inception date	13-10-2011
Benchmark	MSCI EM NR EUR
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management



General Disclaimer

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

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