

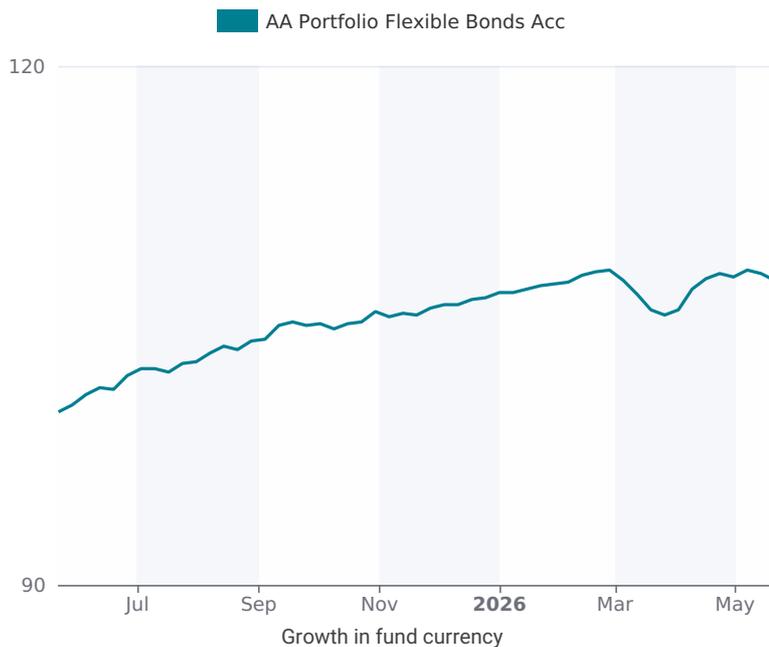
ABN AMRO

AA Portfolio Flexible Bonds Acc

LU1165267862

23-05-2026

FM



Investment objective

The sub-fund invests predominantly and discretionary in debt securities of issuers located throughout the world including emerging markets and high yield bonds (between 0% and 100% of the sub-fund's net assets). 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, money market instruments, convertible bonds, forward rate notes, forward foreign exchange contracts, interest rate futures, bond futures and OTC swaps such as interest rate swaps and credit default swaps.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,85%

Quote

Quote	\$140,36
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	1,96%
1 week	0,35%
1 month	0,93%
3 months	1,11%
6 months	1,08%
1 year	5,11%
3 years (annualised)	5,87%
5 years (annualised)	3,04%
Since start (annualised)	2,40%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,64
Beta (3yr)	1,09
Alpha (3yr)	4,33
Tracking error (3yr)	2,64

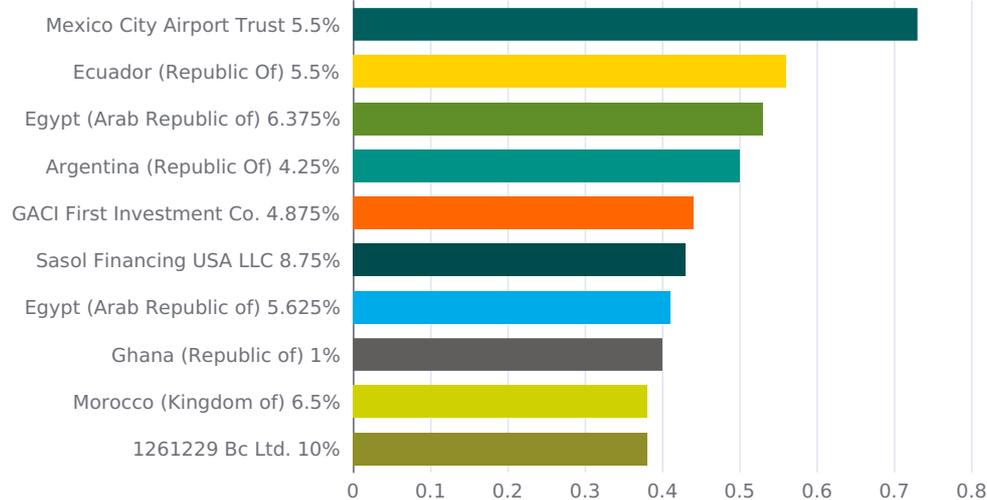
Top 10 holdings (30-04-2026)

Mexico City Airport Trust 5.5%	0,73 %
Ecuador (Republic Of) 5.5%	0,56 %
Egypt (Arab Republic of) 6.375%	0,53 %
Argentina (Republic Of) 4.25%	0,50 %
GACI First Investment Co. 4.875%	0,44 %
Sasol Financing USA LLC 8.75%	0,43 %
Egypt (Arab Republic of) 5.625%	0,41 %
Ghana (Republic of) 1%	0,40 %
Morocco (Kingdom of) 6.5%	0,38 %
1261229 Bc Ltd. 10%	0,38 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	259929
Fund code fractional orders	-
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU1165267862
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$970,02 (21-05-2026)
Cut-off time	15:30:00
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	01-04-2015
Benchmark	Bloomberg Global HY Corp hdg TR EUR 50.000% + JPM EMBI Global Diver Comp TR EUR 25.000% + JPM CEMBI Broad Div Comp TR EUR 25.000%
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, 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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