

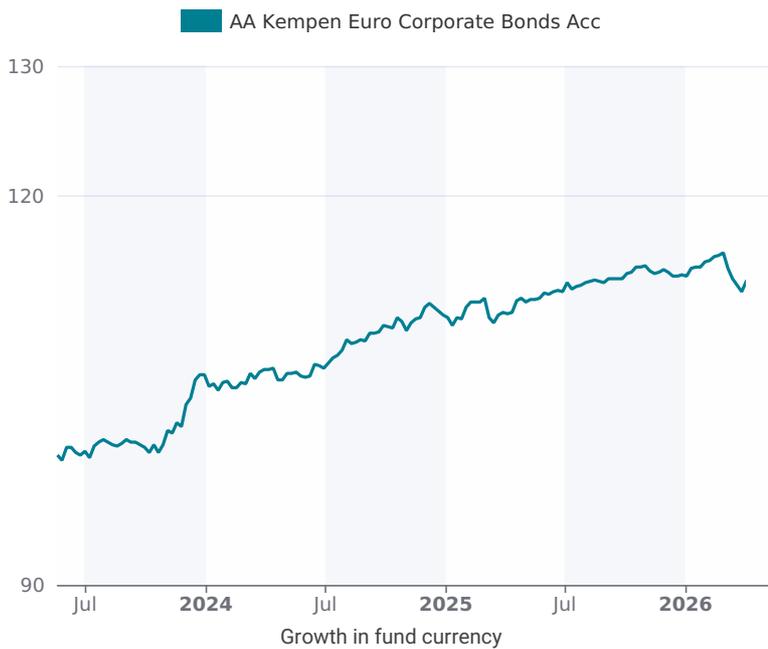
ABN AMRO

AA Kempen Euro Corporate Bonds Acc

LU1253565243

20-05-2026

FM



Investment objective

The Fund seeks to increase the value of its assets over the medium term by investing directly in euro denominated investment grade corporate bonds and/or other corporate debt instruments of international issuers with no rating constraints. The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the sub-fund's net assets.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,47%

Quote

Quote	€117,01
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	-0,20%
1 week	-0,47%
1 month	-0,23%
3 months	-1,30%
6 months	-0,16%
1 year	1,88%
3 years (annualised)	4,22%
5 years (annualised)	0,00%
Since start (annualised)	1,49%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,42
Beta (3yr)	0,94
Alpha (3yr)	0,25
Tracking error (3yr)	0,28

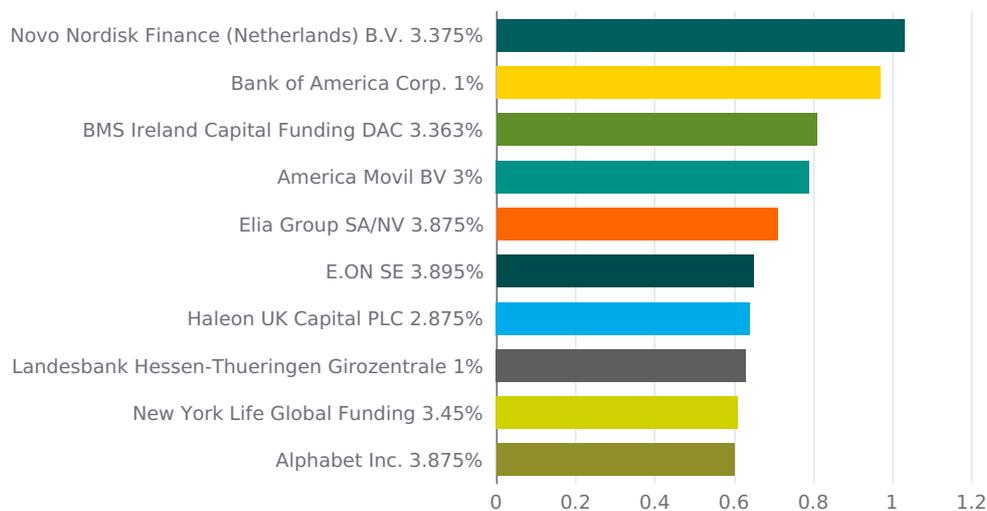
Top 10 holdings (30-04-2026)

Novo Nordisk Finance (Netherlands) B.V. 3.375%	1,03 %
Bank of America Corp. 1%	0,97 %
BMS Ireland Capital Funding DAC 3.363%	0,81 %
America Movil BV 3%	0,79 %
Elia Group SA/NV 3.875%	0,71 %
E.ON SE 3.895%	0,65 %
Haleon UK Capital PLC 2.875%	0,64 %
Landesbank Hessen-Thueringen Girozentrale 1%	0,63 %
New York Life Global Funding 3.45%	0,61 %
Alphabet Inc. 3.875%	0,60 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	95007
Fund code fractional orders	95007
Fund manager name	Kevin Sorell Ekaterina Chubarova
ISIN	LU1253565243
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€344,41 (15-05-2026)
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	06-10-2015
Benchmark	Bloomberg Euro Agg Corp 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

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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