

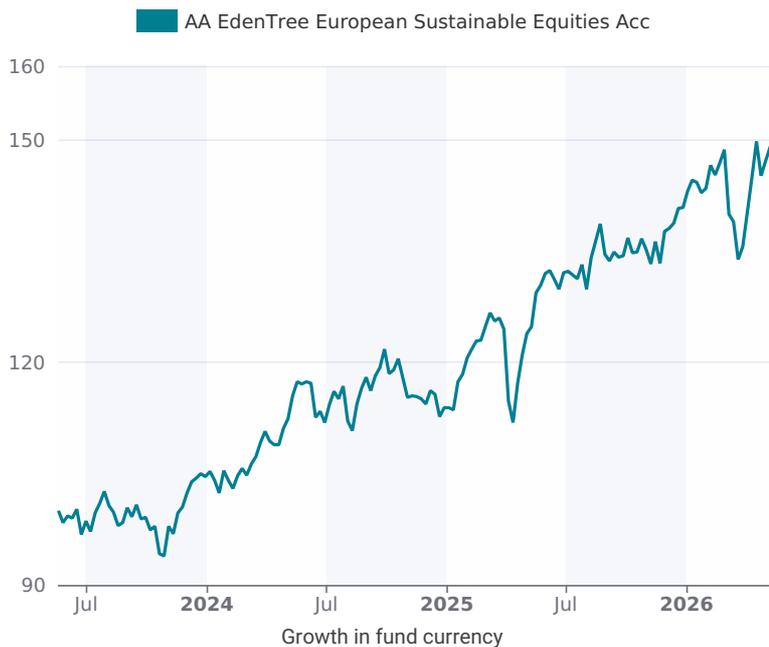
ABN AMRO

# AA EdenTree European Sustainable Equities Acc

LU1481504949

20-05-2026

FM



## Investment objective

To provide long-term capital appreciation. The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as cooperative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in Europe.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,80%

## Quote

Quote	€212,72
Quote date	15-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	15-05-2026
This year	5,39%
1 week	0,65%
1 month	2,15%
3 months	3,29%
6 months	10,14%
1 year	16,40%
3 years (annualised)	14,61%
5 years (annualised)	9,80%
Since start (annualised)	8,44%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,87
Beta (3yr)	1,08
Alpha (3yr)	-4,52
Tracking error (3yr)	5,35

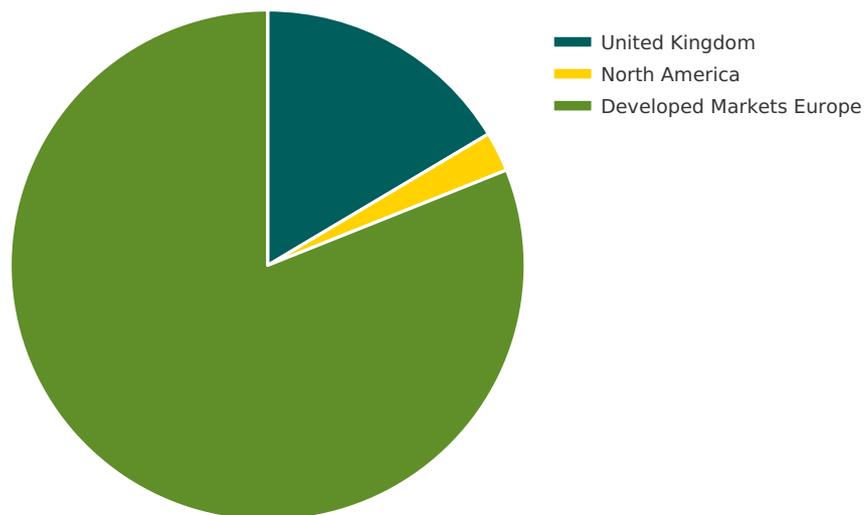
## Top 10 holdings (30-04-2026)

Signify NV	2,77 %
Rexel SA	2,57 %
Tate & Lyle PLC	2,52 %
Enel SpA	2,49 %
WPP PLC	2,44 %
Carrefour	2,43 %
Siltronic AG	2,43 %
Orange SA	2,42 %
Bank of Ireland Group PLC	2,40 %
Merck KGaA	2,37 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	95019
Fund code fractional orders	95019
Fund manager name	Christopher Hiorns
ISIN	LU1481504949
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€262,62 (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	19-01-2017
Benchmark	MSCI Europe NR 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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