

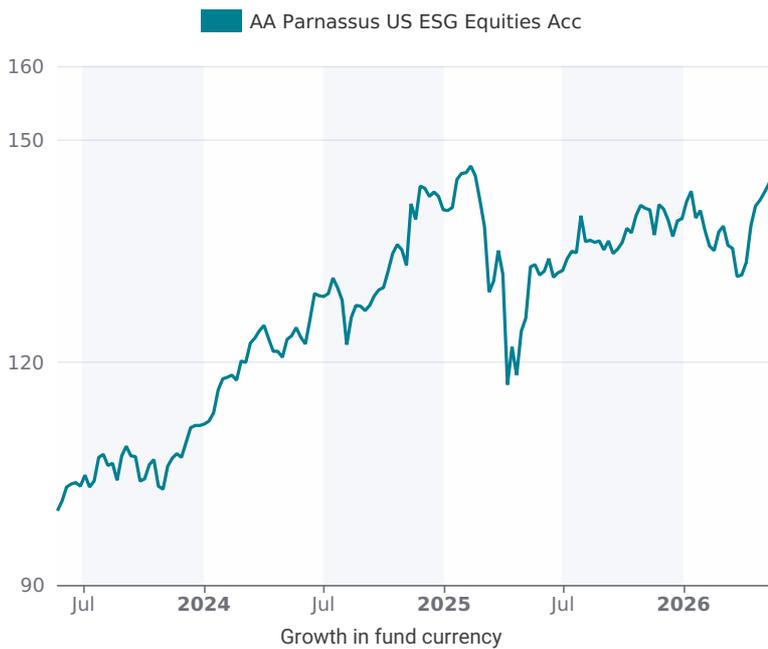
ABN AMRO

# AA Parnassus US ESG Equities Acc

LU1481505839

23-05-2026

FM



## Investment objective

The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as co-operative 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 North America.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,88%

## Dividend

Dividend paying	No
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## Quote

Quote	€285,14
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	5,76%
1 week	1,26%
1 month	3,88%
3 months	6,69%
6 months	5,72%
1 year	12,48%
3 years (annualised)	12,96%
5 years (annualised)	10,79%
Since start (annualised)	11,88%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,83
Beta (3yr)	0,95
Alpha (3yr)	-4,13
Tracking error (3yr)	3,05

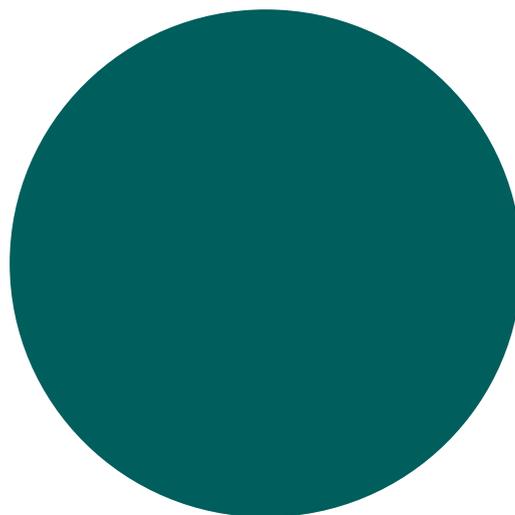
## Top 10 holdings (30-04-2026)

Alphabet Inc Class A	7,37 %
NVIDIA Corp	6,40 %
Amazon.com Inc	5,97 %
Microsoft Corp	5,32 %
Apple Inc	4,39 %
Waste Management Inc	3,72 %
Applied Materials Inc	3,63 %
Deere & Co	3,44 %
Eli Lilly and Co	3,03 %
Broadcom Inc	3,03 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95021
Fund code fractional orders	95021
Fund manager name	Todd C. Ahlsten Benjamin E. Allen Andrew S. Choi
ISIN	LU1481505839
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.609,79 (21-05-2026)
Cut-off time	12:00:00
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 USA NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



North America

**General Disclaimer**

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