

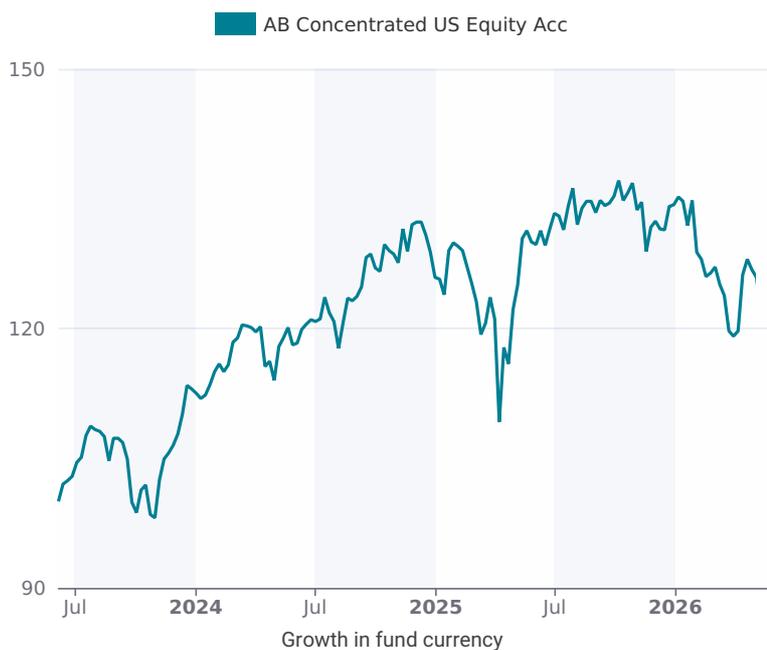
AB

# AB Concentrated US Equity Acc

LU1011999676

06-06-2026

FM



## Investment objective

To increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, or have substantial business activities, in the US. These companies are chosen for their specific growth and business characteristics, earnings development, financial position and experienced management. The Portfolios equity investments may include convertible securities, depositary receipts, REITs and ETFs.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,94%

## Quote

Quote	\$50,14
Quote date	04-06-2026

## Performance in EUR

Date	04-06-2026
This year	-5,31%
1 week	0,37%
1 month	-0,27%
3 months	-2,58%
6 months	-5,24%
1 year	-5,59%
3 years (annualised)	4,73%
5 years (annualised)	3,79%
Since start (annualised)	11,65%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,30
Beta (3yr)	0,65
Alpha (3yr)	-9,66
Tracking error (3yr)	9,96

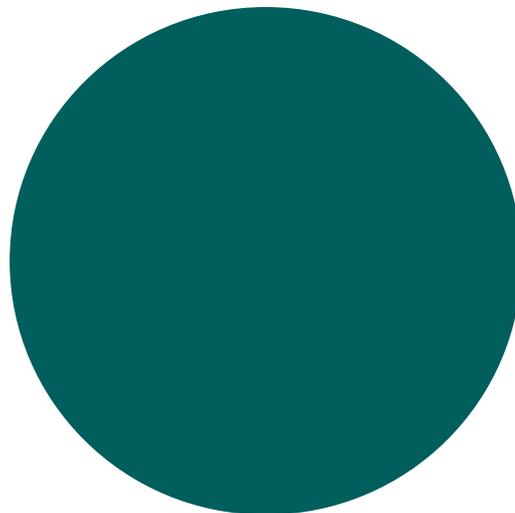
## Top 10 holdings (30-04-2026)

Amazon.com Inc	9,98 %
Mastercard Inc Class A	9,45 %
Amphenol Corp Class A	8,78 %
Eaton Corp PLC	6,74 %
Microsoft Corp	6,62 %
Charles Schwab Corp	5,22 %
Cadence Design Systems Inc	5,12 %
Cintas Corp	5,10 %
Roper Technologies Inc	5,06 %
TJX Companies Inc	5,06 %

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## Characteristic

Asset Manager	AB
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	284756
Fund code fractional orders	-
Fund manager name	James T. Tierney Michael Walker
ISIN	LU1011999676
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$207,68 (03-06-2026)
Cut-off time	18:00:00
Execution date	Yes, T+1
Inception date	23-12-2013
Benchmark	S&P 500 (TR) (1970)
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ North America

**General Disclaimer**

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

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