

ABN AMRO

AA M&G Emerging Market Equities Acc

LU1577878884

20-05-2026

FM



Investment objective

The sub-fund aims to achieve long term capital growth. The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares or warrants on transferable equity securities issued by companies which are domiciled in or exercise the predominant part of their economic activity in the Emerging Markets.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,97%

Quote

Quote	€208,89
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	14,79%
1 week	-1,65%
1 month	3,90%
3 months	4,19%
6 months	15,52%
1 year	39,86%
3 years (annualised)	20,01%
5 years (annualised)	12,42%
Since start (annualised)	9,08%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,97
Beta (3yr)	0,96
Alpha (3yr)	2,13
Tracking error (3yr)	4,42

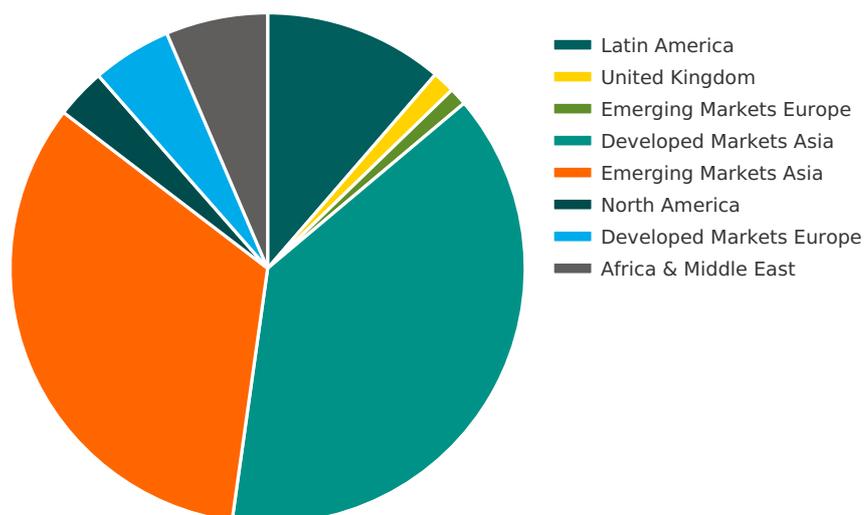
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,44 %
Samsung Electronics Co Ltd Participating Preferred	9,23 %
Prosus NV Ordinary Shares - Class N	4,21 %
Samsung Electro-Mechanics Co Ltd	2,71 %
HDFC Bank Ltd	2,37 %
Absa Group Ltd	2,24 %
Shinhan Financial Group Co Ltd	2,21 %
Contemporary Amperex Technology Co Ltd Class A	2,01 %
Alibaba Group Holding Ltd ADR	1,94 %
Alibaba Group Holding Ltd Ordinary Shares	1,81 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	95018
Fund code fractional orders	95018
Fund manager name	Michael Bourke
ISIN	LU1577878884
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.119,00 (15-05-2026)
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	21-11-2017
Benchmark	MSCI EM 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

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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