

ABN AMRO

# AA Amundi European ESG Equities Acc

LU1577879346

19-05-2026

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 Europe. 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 (after deduction of the sub-fund's cash).

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,08%

## Dividend

Dividend paying	No
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## Quote

Quote	€186,85
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	4,56%
1 week	-1,53%
1 month	-0,98%
3 months	1,16%
6 months	8,45%
1 year	17,94%
3 years (annualised)	13,18%
5 years (annualised)	9,32%
Since start (annualised)	7,65%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,91
Beta (3yr)	1,03
Alpha (3yr)	-4,29
Tracking error (3yr)	3,79

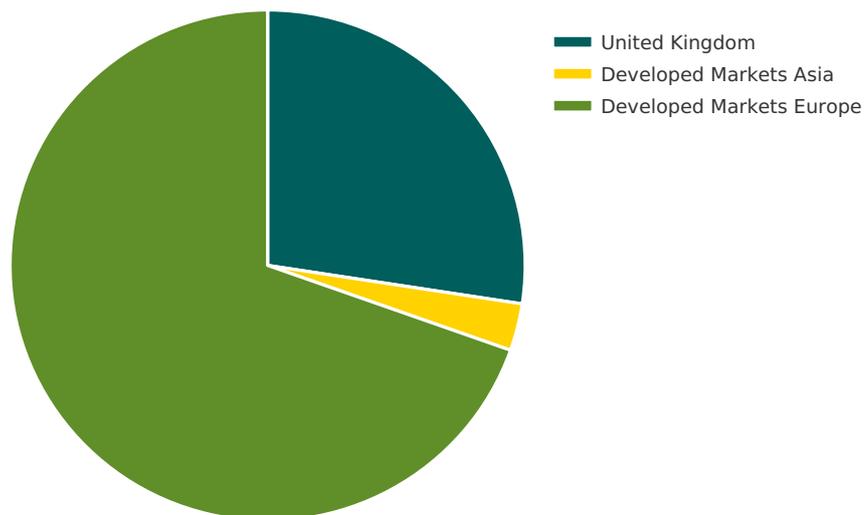
## Top 10 holdings (30-04-2026)

Siemens AG	3,34 %
Carlsberg AS Class B	3,14 %
Intesa Sanpaolo	3,10 %
AXA SA	3,03 %
TotalEnergies SE	3,02 %
Allianz SE	3,01 %
AstraZeneca PLC	3,01 %
HSBC Holdings PLC	3,01 %
Banco Santander SA	3,00 %
Sanofi SA	2,99 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	95027
Fund code fractional orders	95027
Fund manager name	Not available
ISIN	LU1577879346
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€62,40 (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	21-11-2017
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

**About ABN AMRO**

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