

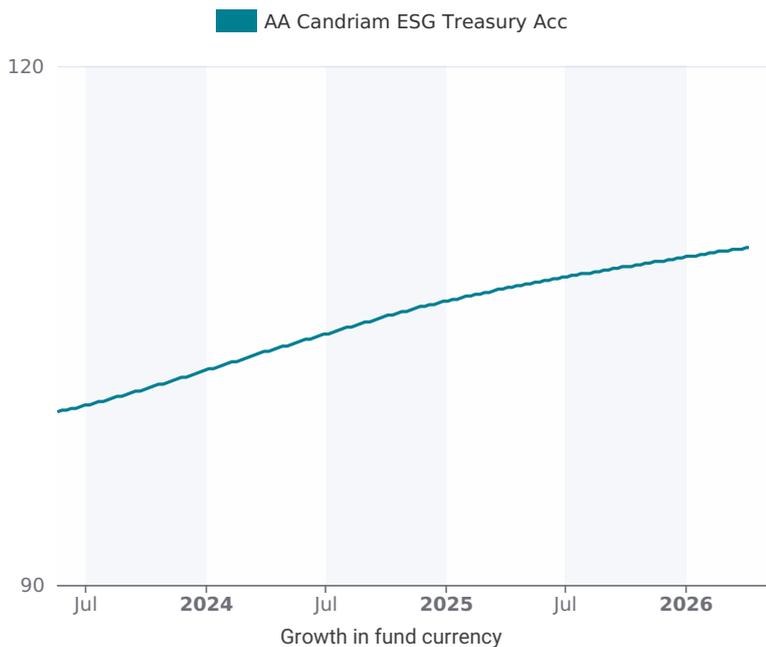
ABN AMRO

AA Candriam ESG Treasury Acc

FR0000993610

19-05-2026

FM



Investment objective

After taking into account management fees, the Fund's management objective is to obtain the performance of the Capitalized ESTR while integrating ESG criteria in the stock selection and analysis process. The performance will therefore be close to the Capitalized ESTR, net of management fees. In the event of a very low level of money market interest rates or even negative interest rates, the yield generated by the UCITS would not be sufficient to cover the management fees and the UCITS would see its net asset value drop structurally.

Fees

| | |
|---------------------------|-------|
| Entry fee | 0,20% |
| Exit charges | 0,20% |
| Estimated ongoing charges | 0,10% |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | €38,57 |
| Quote date | 15-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 15-05-2026 |
| This year | 0,77% |
| 1 week | 0,05% |
| 1 month | 0,19% |
| 3 months | 0,50% |
| 6 months | 1,03% |
| 1 year | 2,14% |
| 3 years (annualised) | 3,17% |
| 5 years (annualised) | 1,98% |
| Since start (annualised) | 1,09% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 0,00% |
| Share ratio (3yr) | 3,59 |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | 0,06 |

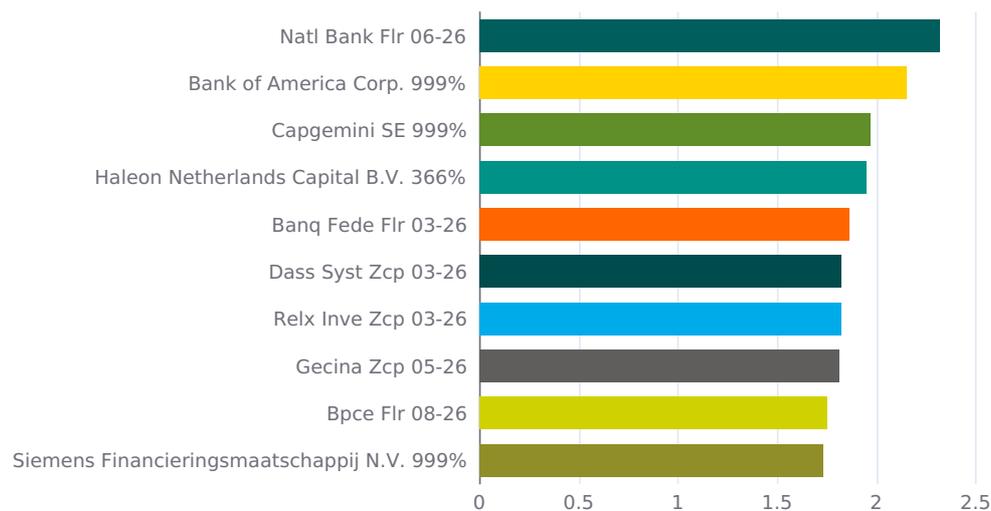
Top 10 holdings (28-02-2026)

| | |
|---|--------|
| Natl Bank Flr 06-26 | 2,32 % |
| Bank of America Corp. 999% | 2,15 % |
| Capgemini SE 999% | 1,97 % |
| Haleon Netherlands Capital B.V. 366% | 1,95 % |
| Banq Fede Flr 03-26 | 1,86 % |
| Dass Syst Zcp 03-26 | 1,82 % |
| Relx Inve Zcp 03-26 | 1,82 % |
| Gecina Zcp 05-26 | 1,81 % |
| Bpce Flr 08-26 | 1,75 % |
| Siemens Financieringsmaatschappij N.V. 999% | 1,73 % |

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Characteristic

| | |
|-----------------------------|---|
| Asset Manager | ABN AMRO |
| Asset class | Cash |
| Investment category | Cash |
| Active/Passive | Active |
| Fund code | 95094 |
| Fund code fractional orders | 95094 |
| Fund manager name | Kevin Sorell David Boivin |
| ISIN | FR0000993610 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | - |
| Domicile | France |
| Currency | EUR |
| Fund size (mio) | €1.280,06 (15-05-2026) |
| Cut-off time | 11:30:00 |
| 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 | 31-03-2003 |
| Benchmark | EONIA Cap |
| Minimum investment amount | €20 |
| Assortiment | Self Directed Investing Basic, Self Directed Investing Plus, 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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