

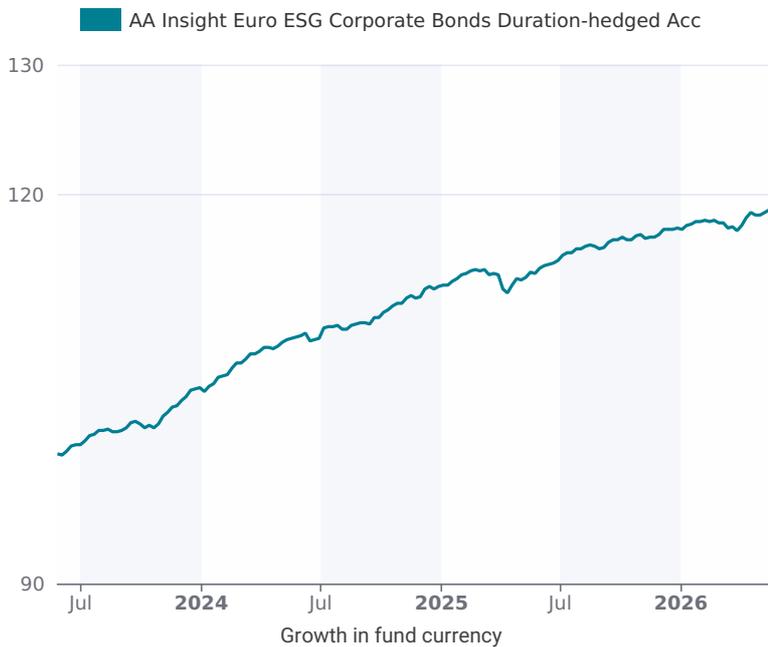
ABN AMRO

AA Insight Euro ESG Corporate Bonds Duration-hedged Acc

LU1253565912

26-05-2026

FM



Investment objective

The sub-fund invests predominantly in euro denominated investment grade corporate bonds and other fixed and floating rate securities with no rating constraints. The sub-fund may also make use of a variety of instruments including, but not limited to, forward rate notes, forward foreign exchange contracts (including non-deliverable forwards), interest rate futures, bond futures and OTC swaps such as interest rate swaps and credit default swaps and strategies (e.g. yield curve and arbitrage strategies by way of investments in the securities and derivative instrument.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,49%

Dividend

Dividend paying	No
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Quote

Quote	€116,91
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	1,17%
1 week	0,08%
1 month	0,15%
3 months	0,68%
6 months	1,82%
1 year	4,15%
3 years (annualised)	6,02%
5 years (annualised)	3,00%
Since start (annualised)	2,52%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,45
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

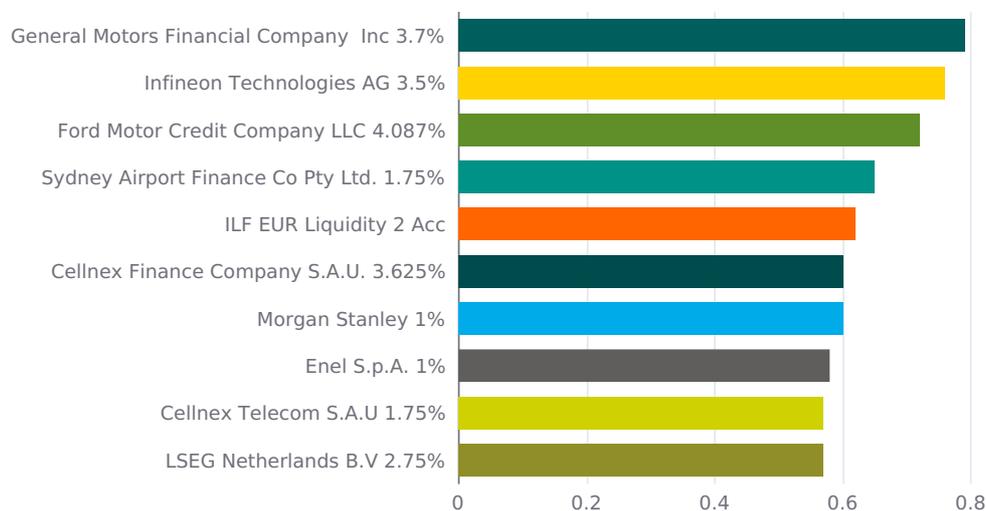
Top 10 holdings (30-04-2026)

General Motors Financial Company Inc 3.7%	0,79 %
Infineon Technologies AG 3.5%	0,76 %
Ford Motor Credit Company LLC 4.087%	0,72 %
Sydney Airport Finance Co Pty Ltd. 1.75%	0,65 %
ILF EUR Liquidity 2 Acc	0,62 %
Cellnex Finance Company S.A.U. 3.625%	0,60 %
Morgan Stanley 1%	0,60 %
Enel S.p.A. 1%	0,58 %
Cellnex Telecom S.A.U 1.75%	0,57 %
LSEG Netherlands B.V 2.75%	0,57 %

Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	95150
Fund code fractional orders	95150
Fund manager name	Not available
ISIN	LU1253565912
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1,72 (21-05-2026)
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	11-02-2020
Benchmark	Bloomberg Euro Corporate Duration TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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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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