

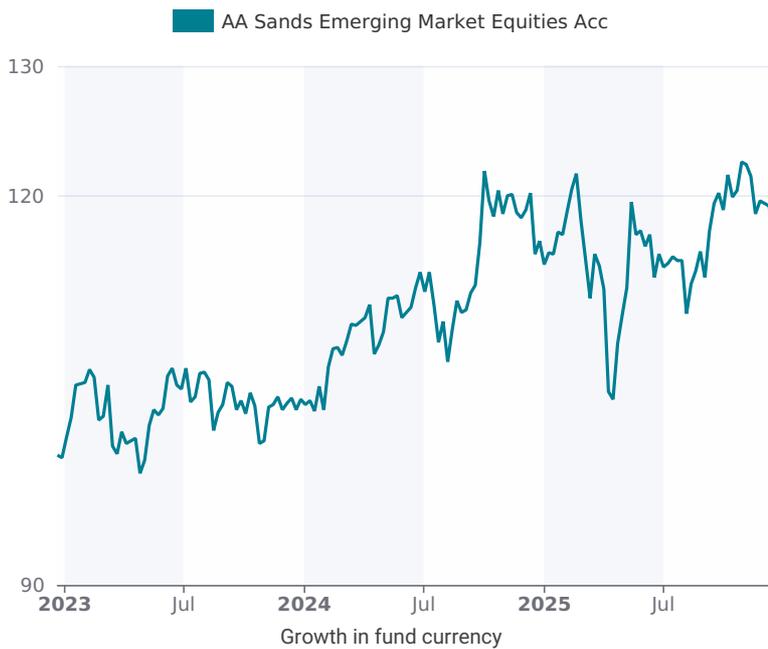
ABN AMRO

AA Sands Emerging Market Equities Acc

LU2054456418

21-05-2026

FM



Investment objective

The sub-fund aims to provide 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	0,92%

Dividend

Dividend paying	No
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Quote

Quote	€117,98
Quote date	18-12-2025

Performance in EUR

Date	18-12-2025
This year	1,11%
1 week	-1,66%
1 month	-1,75%
3 months	-3,71%
6 months	1,99%
1 year	0,45%
3 years (annualised)	5,30%
5 years (annualised)	-4,38%
Since start (annualised)	3,01%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,33
Beta (3yr)	0,83
Alpha (3yr)	-3,58
Tracking error (3yr)	6,44

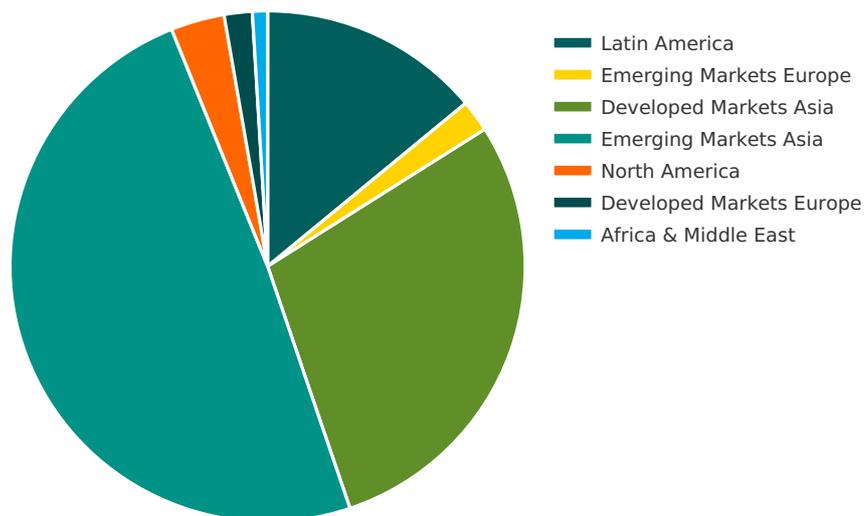
Top 10 holdings (30-11-2025)

Bajaj Finance Ltd	5,02 %
MercadoLibre Inc	5,00 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,77 %
Taiwan Semiconductor Manufacturing Co Ltd	4,73 %
AIA Group Ltd	4,67 %
Nu Holdings Ltd Ordinary Shares Class A	4,36 %
HDFC Bank Ltd	4,16 %
Samsung Electronics Co Ltd	4,06 %
ANTA Sports Products Ltd	4,04 %
Sea Ltd ADR	3,83 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	95277
Fund code fractional orders	95277
Fund manager name	Not available
ISIN	LU2054456418
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€67,92 (18-12-2025)
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	22-05-2020
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

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