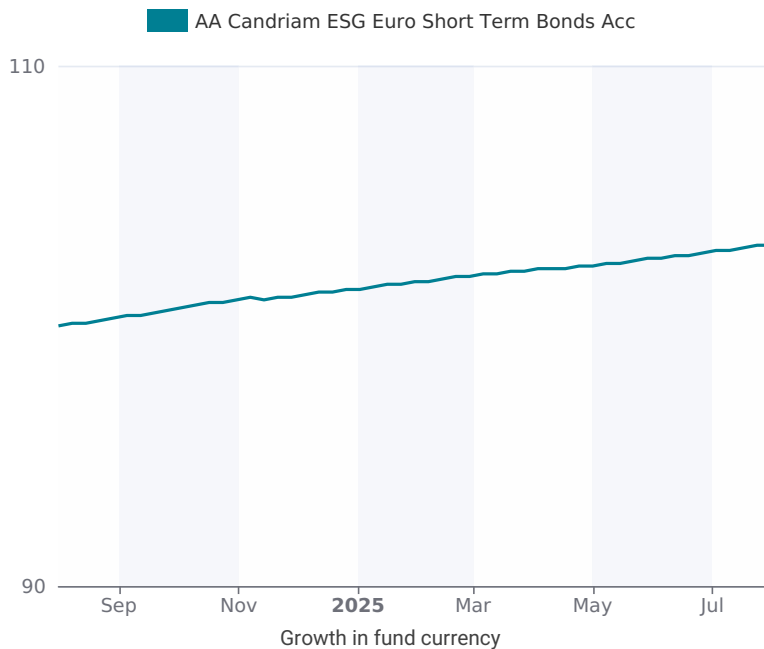


ABN AMRO Funds

AA Candriam ESG Euro Short Term Bonds Acc

LU1670612818

02-08-2025



Investment objective

The Fund seeks to increase the value of its assets over the short term by investing in euro denominated bonds and securities treated as equivalent to bonds that have an average maturity that does not exceed 3 years, and also in derivatives on this type of asset. The minimum asset allocation in such securities will be of 60% of the sub-fund's net assets. The sub-fund may invest in high yield bonds with a maximum of 10% of the sub-fund's net assets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,29%

Dividend

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

Quote

Quote	€108,58
Quote date	31-07-2025

Performance in EUR

Date	31-07-2025
This year	1,69%
1 week	0,07%
1 month	0,30%
3 months	0,79%
6 months	1,42%
1 year	3,15%
3 years (annualised)	3,18%
5 years (annualised)	1,72%
Since start (annualised)	1,52%

Indicators

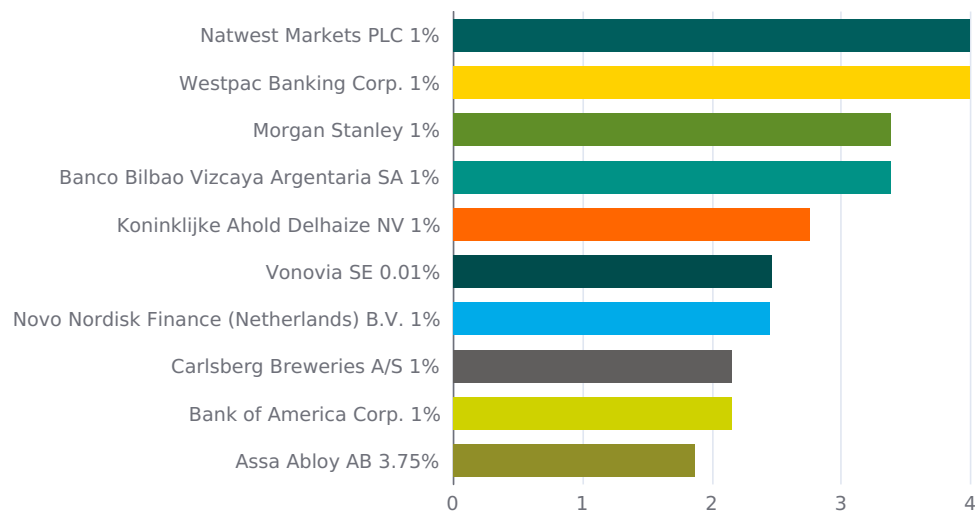
Standard deviation (3yr)	0,00%
Share ratio (3yr)	2,23
Beta (3yr)	0,00
Alpha (3yr)	0,34
Tracking error (3yr)	0,16

Top 10 holdings

Natwest Markets PLC 1%	3,99 %
Westpac Banking Corp. 1%	3,99 %
Morgan Stanley 1%	3,38 %
Banco Bilbao Vizcaya Argentaria SA 1%	3,38 %
Koninklijke Ahold Delhaize NV 1%	2,76 %
Vonovia SE 0.01%	2,46 %
Novo Nordisk Finance (Netherlands) B.V. 1%	2,45 %
Carlsberg Breweries A/S 1%	2,15 %
Bank of America Corp. 1%	2,15 %
Assa Abloy AB 3.75%	1,87 %

Characteristic

Asset Manager	ABN AMRO Funds
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	292249
Fund code fractional orders	-
Fund manager name	Not available
ISIN	LU1670612818
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€30,10 (31-07-2025)
Cut-off time	08:30:00
Execution date	Orders opgegeven voor het afslagmoment worden uitgevoerd tegen de koers (gebaseerd op de intrinsiek waarde) van dezelfde beursdag en de werkdag daarna afgerekend.
Inception date	13-02-2020
Benchmark	Euribor 3 Month EUR
Minimum investment amount	-
Assortiment	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.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider