

ABN AMRO

AA Candriam ESG Euro Short Term Bonds Acc

LU1670612818

21-05-2026

FM



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	0,14%

Dividend

Dividend paying	No
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Quote

Quote	€110,50
Quote date	19-05-2026

Performance in EUR

Date	19-05-2026
This year	0,79%
1 week	0,05%
1 month	0,22%
3 months	0,46%
6 months	1,05%
1 year	2,42%
3 years (annualised)	3,27%
5 years (annualised)	2,04%
Since start (annualised)	1,61%

Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	2,14
Beta (3yr)	0,83
Alpha (3yr)	0,26
Tracking error (3yr)	0,15

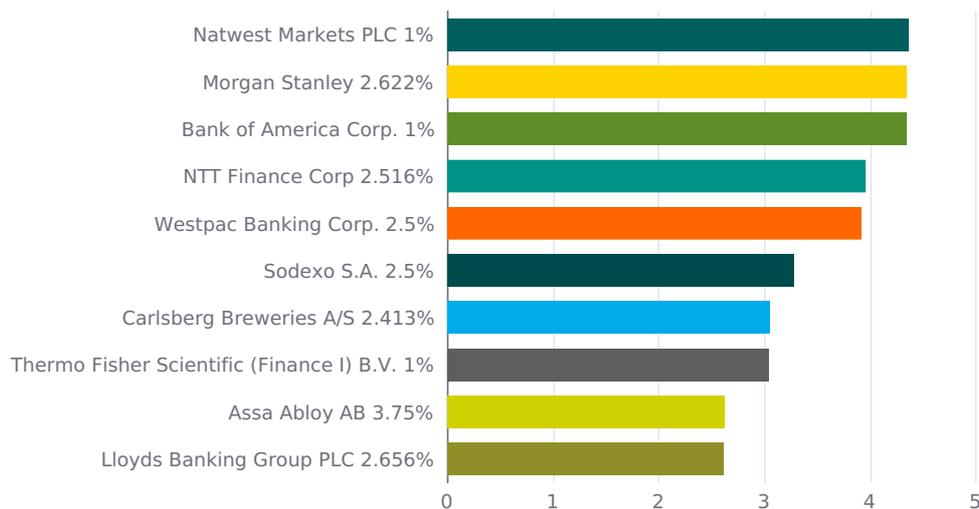
Top 10 holdings (30-04-2026)

Natwest Markets PLC 1%	4,36 %
Morgan Stanley 2.622%	4,34 %
Bank of America Corp. 1%	4,34 %
NTT Finance Corp 2.516%	3,96 %
Westpac Banking Corp. 2.5%	3,92 %
Sodexo S.A. 2.5%	3,28 %
Carlsberg Breweries A/S 2.413%	3,05 %
Thermo Fisher Scientific (Finance I) B.V. 1%	3,04 %
Assa Abloy AB 3.75%	2,62 %
Lloyds Banking Group PLC 2.656%	2,61 %

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Characteristic

Asset Manager	ABN AMRO
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)	€23,03 (19-05-2026)
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	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.

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