

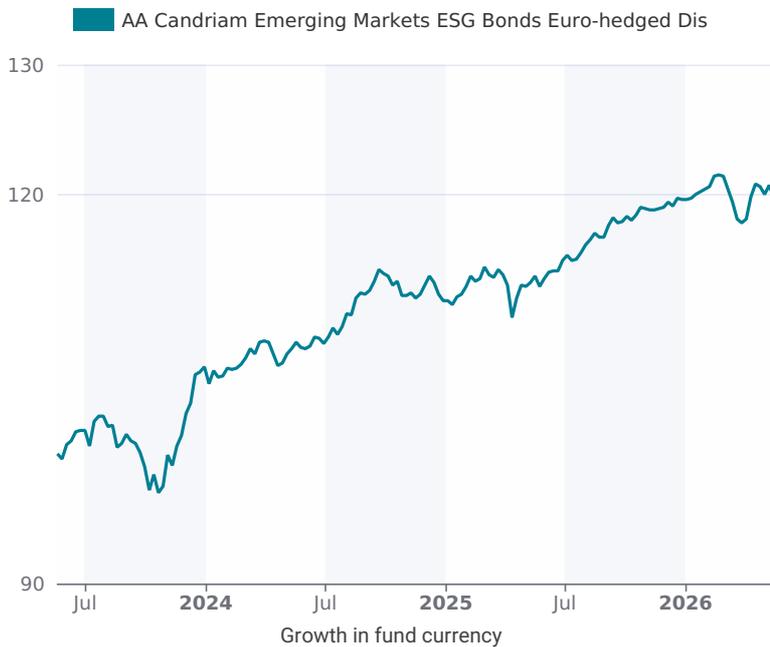
ABN AMRO

# AA Candriam Emerging Markets ESG Bonds Euro-hedged Dis

LU2041742706

20-05-2026

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## Investment objective

To provide medium term capital growth with a diversified and actively managed portfolio of emerging market sustainable bonds without any specific restriction on tracking error. The sub-fund invests predominantly in debt securities of issuers (with no rating constraints) located in, or having their registered office, or exercising a preponderant part of their economic activities in emerging countries.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,77%

## Quote

Quote	€82,48
Quote date	15-05-2026

## Dividend

Dividend paying	Yes
Dividend	€1,49
Ex-dividend date	18-11-2025
Payment date	21-11-2025
Dividend frequency	Annually

## Performance in EUR

Date	15-05-2026
This year	-0,02%
1 week	-0,81%
1 month	-0,68%
3 months	-1,39%
6 months	0,74%
1 year	5,60%
3 years (annualised)	6,04%
5 years (annualised)	0,41%
Since start (annualised)	-0,27%

## Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,58
Beta (3yr)	0,72
Alpha (3yr)	1,55
Tracking error (3yr)	2,50

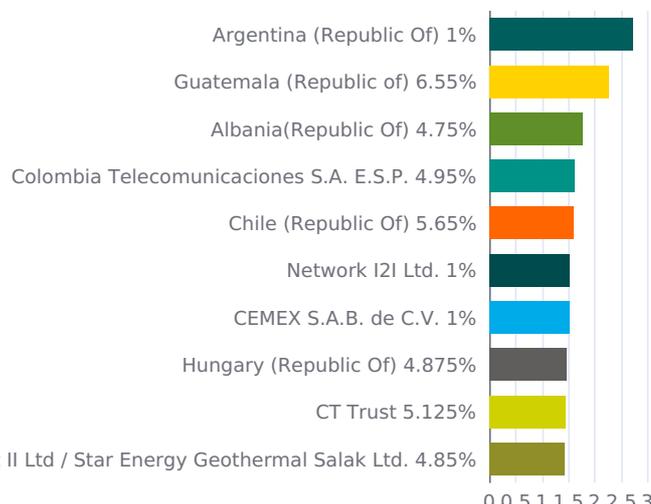
## Top 10 holdings (30-04-2026)

Argentina (Republic Of) 1%	2,72 %
Guatemala (Republic of) 6.55%	2,27 %
Albania(Republic Of) 4.75%	1,76 %
Colombia Telecomunicaciones S.A. E.S.P. 4.95%	1,62 %
Chile (Republic Of) 5.65%	1,59 %
Network I2I Ltd. 1%	1,52 %
CEMEX S.A.B. de C.V. 1%	1,51 %
Hungary (Republic Of) 4.875%	1,46 %
CT Trust 5.125%	1,45 %
Star Energy Geothermal Darajat II Ltd / Star Energy Geothermal Salak Ltd. 4.85%	1,43 %

## Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	95167
Fund code fractional orders	95167
Fund manager name	Not available
ISIN	LU2041742706
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€71,56 (15-05-2026)
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	25-02-2020
Benchmark	JPM CEMBI Broad Diversified TR USD 50.000% + JPM EMBI Global Diversified TR USD 50.000%
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**

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