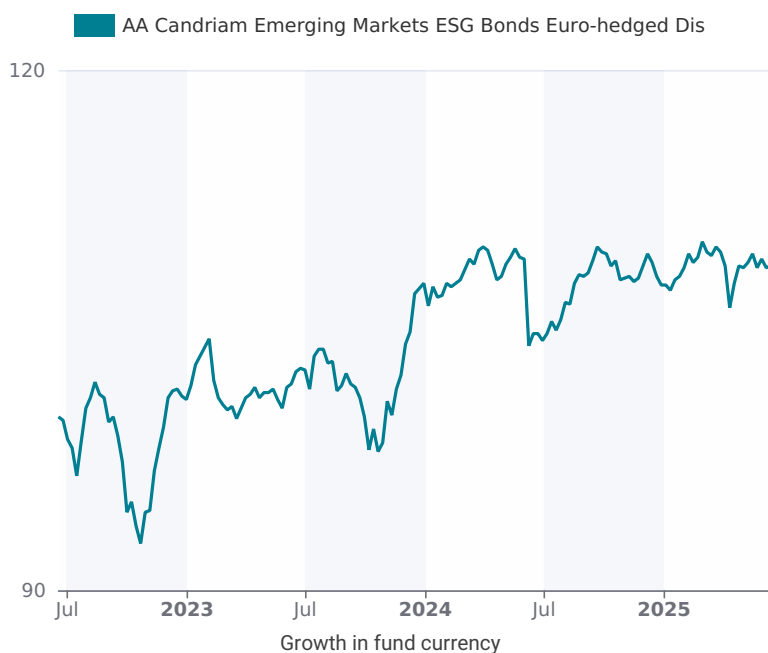


ABN AMRO Funds

AA Candriam Emerging Markets ESG Bonds Euro-hedged Dis

LU2041742706

18-06-2025



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	0,71%

Quote

Quote	€80,13
Quote date	16-06-2025

Dividend

Dividend paying	Yes
Dividend	€2,06
Ex-dividend date	26-11-2024
Payment date	29-11-2024
Dividend frequency	-

Performance in EUR

Date	16-06-2025
This year	1,17%
1 week	0,18%
1 month	-0,51%
3 months	-0,45%
6 months	0,05%
1 year	3,81%
3 years (annualised)	2,87%
5 years (annualised)	-1,32%
Since start (annualised)	-2,27%

Indicators

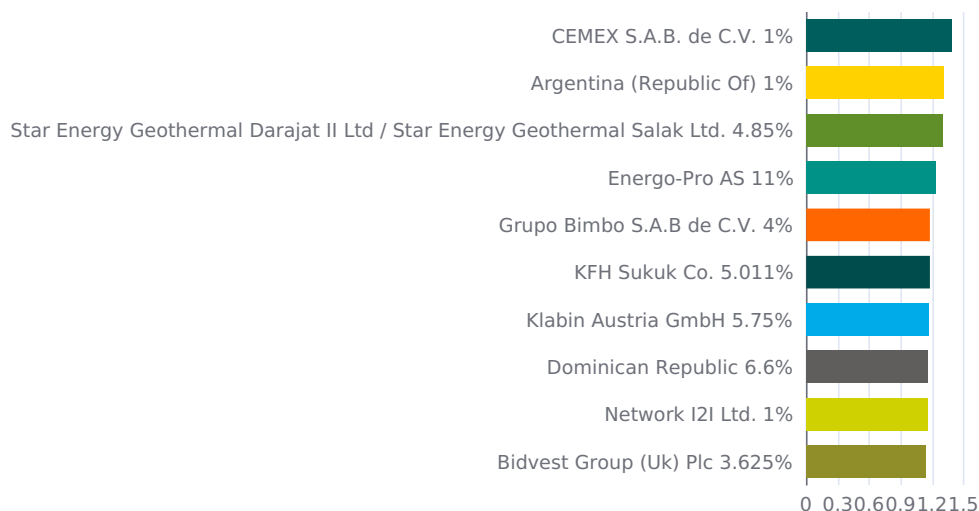
Standard deviation (3yr)	8,00%
Share ratio (3yr)	-0,08
Beta (3yr)	0,78
Alpha (3yr)	-0,22
Tracking error (3yr)	4,17

Top 10 holdings

CEMEX S.A.B. de C.V. 1%	1,39 %
Argentina (Republic Of) 1%	1,31 %
Star Energy Geothermal Darajat II Ltd / Star Energy Geothermal Salak Ltd. 4.85%	1,30 %
Energo-Pro AS 11%	1,24 %
Grupo Bimbo S.A.B de C.V. 4%	1,18 %
KFH Sukuk Co. 5.011%	1,18 %
Klabn Austria GmbH 5.75%	1,17 %
Dominican Republic 6.6%	1,16 %
Network I2I Ltd. 1%	1,16 %
Bidvest Group (Uk) Plc 3.625%	1,14 %

Characteristic

Asset Manager	ABN AMRO Funds
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)	€137,64 (16-06-2025)
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	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, Portfolio Management, 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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