

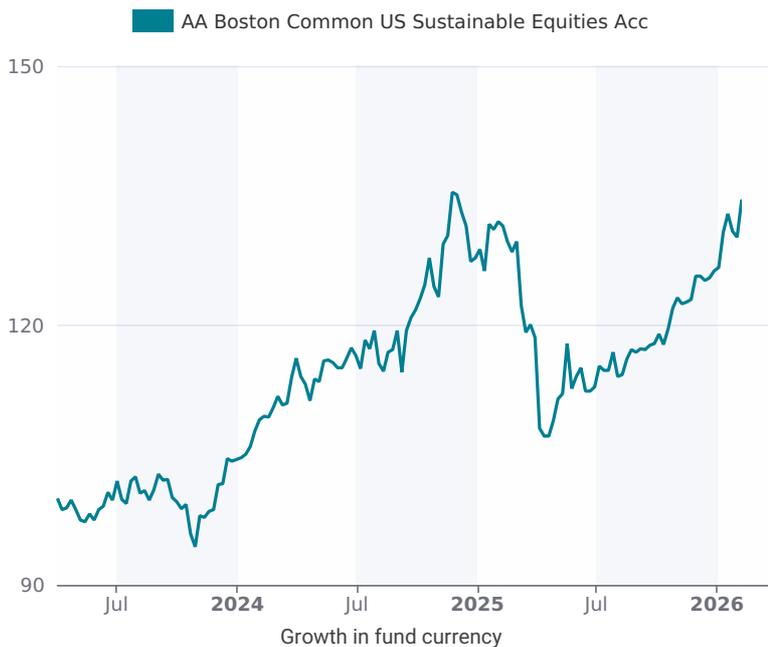
ABN AMRO

AA Boston Common US Sustainable Equities Acc

LU2036801392

01-04-2026

FM



Investment objective

Objective of the sub-fund is to provide long-term capital appreciation. The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in North America.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,89%

Quote

Quote	€180,70
Quote date	30-03-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	30-03-2026
This year	1,24%
1 week	-1,56%
1 month	-6,03%
3 months	0,50%
6 months	7,33%
1 year	6,99%
3 years (annualised)	8,90%
5 years (annualised)	6,46%
Since start (annualised)	10,67%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,14
Alpha (3yr)	-5,05
Tracking error (3yr)	4,71

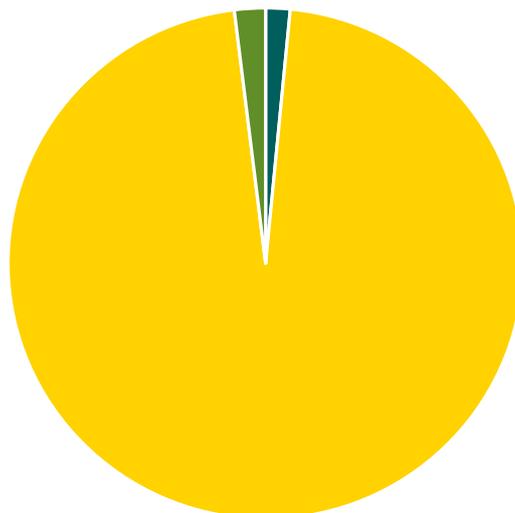
Top 10 holdings (28-02-2026)

Alphabet Inc Class A	3,49 %
Merck & Co Inc	3,36 %
Micron Technology Inc	3,18 %
Colgate-Palmolive Co	3,18 %
Verizon Communications Inc	3,07 %
Procter & Gamble Co	3,05 %
Morgan Stanley	2,89 %
Bank of New York Mellon Corp	2,79 %
Applied Materials Inc	2,55 %
Hubbell Inc	2,52 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95218
Fund code fractional orders	95218
Fund manager name	Geeta B. Aiyer Kim Ryan
ISIN	LU2036801392
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€159,30 (27-03-2026)
Cut-off time	12:00:00
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	28-05-2020
Benchmark	MSCI USA NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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