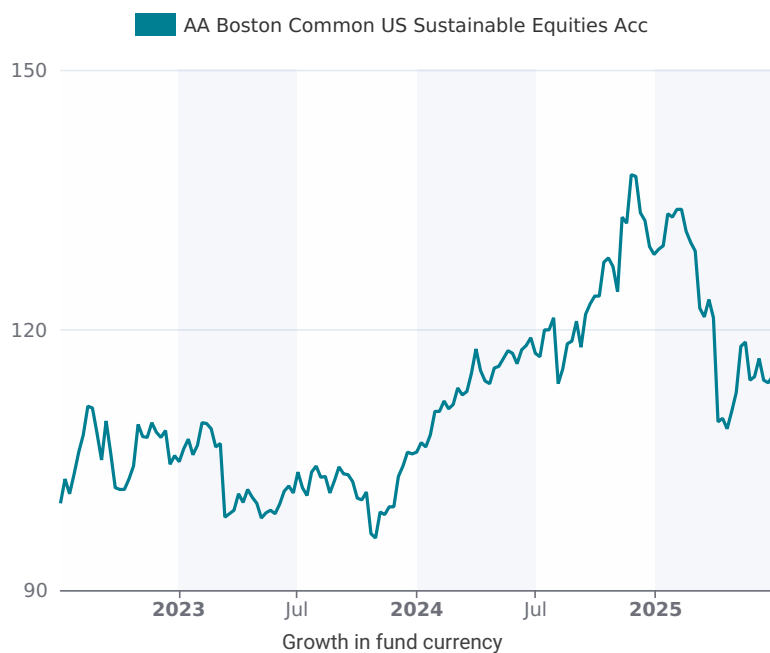


ABN AMRO Funds

AA Boston Common US Sustainable Equities Acc

LU2036801392

04-07-2025



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	0,00%

Quote

Quote	€163,11
Quote date	02-07-2025

Dividend

Dividend paying	No
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Performance in EUR

Date	02-07-2025
This year	-10,05%
1 week	1,79%
1 month	1,32%
3 months	-4,54%
6 months	-10,57%
1 year	-1,16%
3 years (annualised)	5,10%
5 years (annualised)	10,38%
Since start (annualised)	10,08%

Indicators

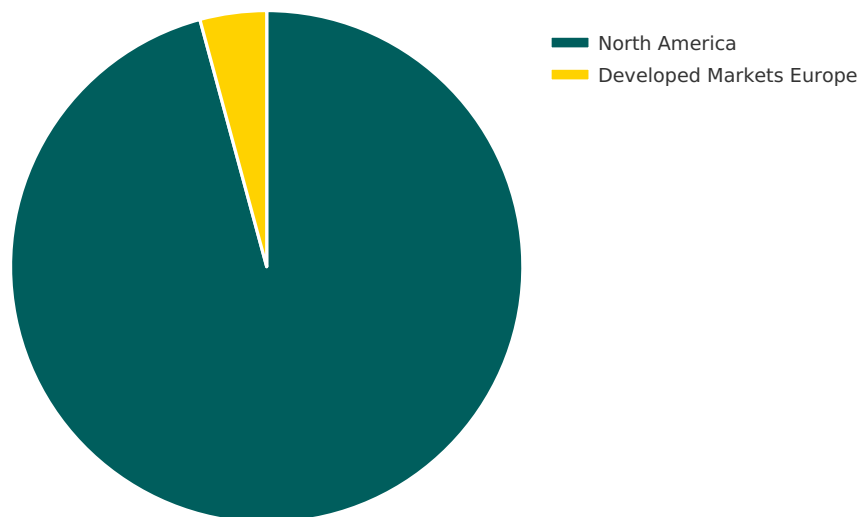
Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,34
Beta (3yr)	1,08
Alpha (3yr)	-3,86
Tracking error (3yr)	4,14

Top 10 holdings

Procter & Gamble Co	4,09 %
Verizon Communications Inc	3,58 %
Bank of New York Mellon Corp	3,14 %
Colgate-Palmolive Co	3,06 %
Morgan Stanley	2,99 %
Chubb Ltd	2,92 %
TJX Companies Inc	2,44 %
Hubbell Inc	2,26 %
Charles Schwab Corp	2,23 %
Accenture PLC Class A	2,22 %

Characteristic

Asset Manager	ABN AMRO Funds
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95218
Fund code fractional orders	95218
Fund manager name	Not available
ISIN	LU2036801392
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€202,56 (02-07-2025)
Cut-off time	12:00:00
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	28-05-2020
Benchmark	MSCI USA NR USD
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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