

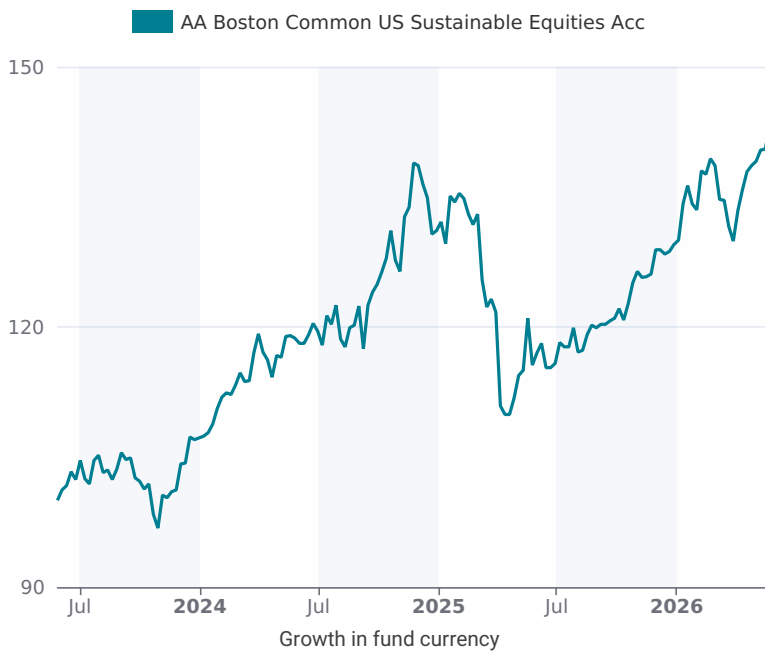
ABN AMRO

# AA Boston Common US Sustainable Equities Acc

LU2036801392

27-05-2026

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      | €201,35    |
| Quote date | 26-05-2026 |

## Dividend

|                 |    |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 22-05-2026 |
| This year                | 11,36%     |
| 1 week                   | 1,96%      |
| 1 month                  | 3,39%      |
| 3 months                 | 2,70%      |
| 6 months                 | 13,53%     |
| 1 year                   | 22,61%     |
| 3 years (annualised)     | 12,58%     |
| 5 years (annualised)     | 8,47%      |
| Since start (annualised) | 12,17%     |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 14,00% |
| Share ratio (3yr)        | 0,63   |
| Beta (3yr)               | 1,15   |
| Alpha (3yr)              | -4,40  |
| Tracking error (3yr)     | 4,57   |

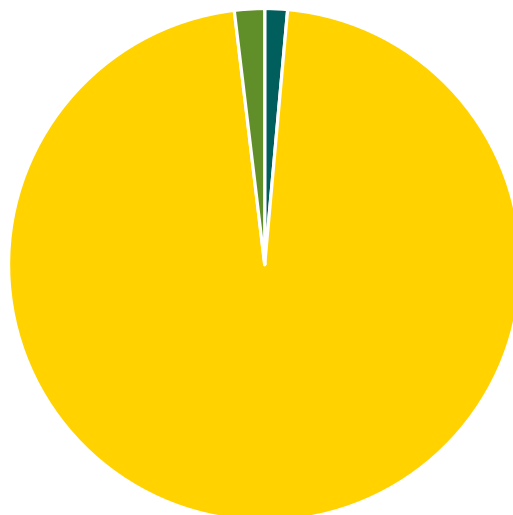
## Top 10 holdings (30-04-2026)

|                              |        |
|------------------------------|--------|
| Alphabet Inc Class A         | 4,27 % |
| Micron Technology Inc        | 3,71 % |
| Verizon Communications Inc   | 3,18 % |
| Morgan Stanley               | 2,96 % |
| Merck & Co Inc               | 2,94 % |
| Bank of New York Mellon Corp | 2,93 % |
| Applied Materials Inc        | 2,67 % |
| Procter & Gamble Co          | 2,66 % |
| Colgate-Palmolive Co         | 2,58 % |
| Hubbell Inc                  | 2,30 % |

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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)             | €169,43 (22-05-2026)  |
| 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

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

**About ABN AMRO**

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