

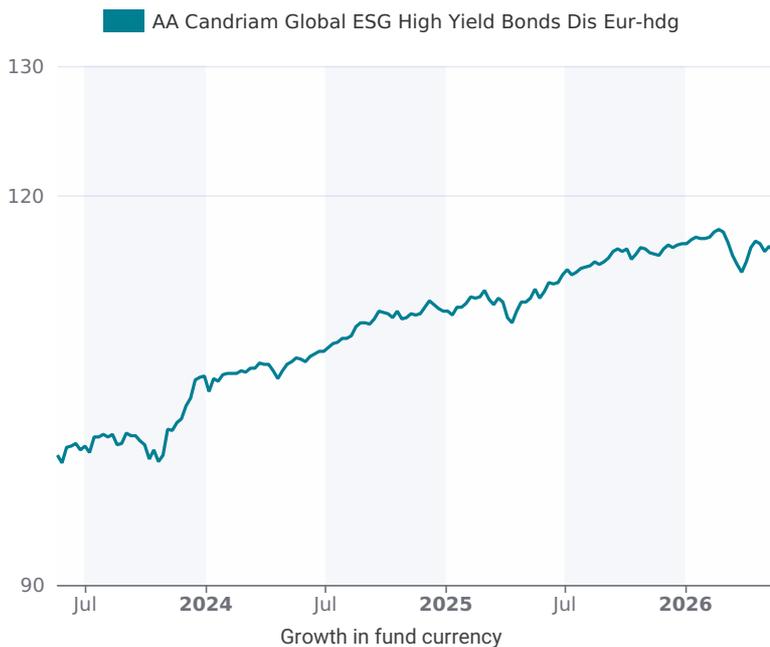
ABN AMRO

AA Candriam Global ESG High Yield Bonds Dis Eur-hdg

LU2041743779

20-05-2026

FM



Investment objective

The sub0fund aims to provide medium term capital growth. The sub-fund invests predominantly and discretionary in debt securities of high yield issuers located throughout the world. the sub-fund may also make use of a variety of (i) instruments including, but not limited to, forward rate notes, forward foreign exchange contracts (including non-deliverable forwards), interest rate futures, bond futures and OTC swaps such as interest rate swaps and credit default swaps, and (ii) strategies such as anticipation of rate movements, positioning on the yield curve, issuers selections, relative trading and currency.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,78%

Quote

Quote	€99,65
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,57%
1 week	-0,37%
1 month	-0,45%
3 months	-1,28%
6 months	0,11%
1 year	2,83%
3 years (annualised)	4,87%
5 years (annualised)	1,75%
Since start (annualised)	3,24%

Dividend

Dividend paying	Yes
Dividend	€2,18
Ex-dividend date	18-11-2025
Payment date	21-11-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,57
Beta (3yr)	0,79
Alpha (3yr)	-1,26
Tracking error (3yr)	1,21

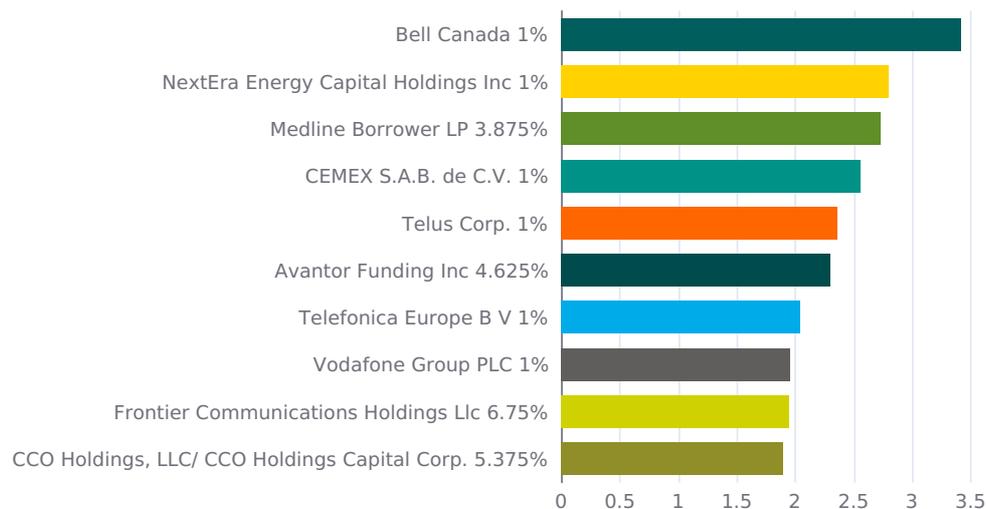
Top 10 holdings (30-04-2026)

Bell Canada 1%	3,42 %
NextEra Energy Capital Holdings Inc 1%	2,80 %
Medline Borrower LP 3.875%	2,73 %
CEMEX S.A.B. de C.V. 1%	2,56 %
Telus Corp. 1%	2,36 %
Avantor Funding Inc 4.625%	2,30 %
Telefonica Europe B V 1%	2,04 %
Vodafone Group PLC 1%	1,96 %
Frontier Communications Holdings Llc 6.75%	1,95 %
CCO Holdings, LLC/ CCO Holdings Capital Corp. 5.375%	1,90 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Active
Fund code	95188
Fund code fractional orders	95188
Fund manager name	Not Disclosed
ISIN	LU2041743779
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€188,07 (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	14-05-2020
Benchmark	Bloomberg Global High Yield TR Hdg USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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