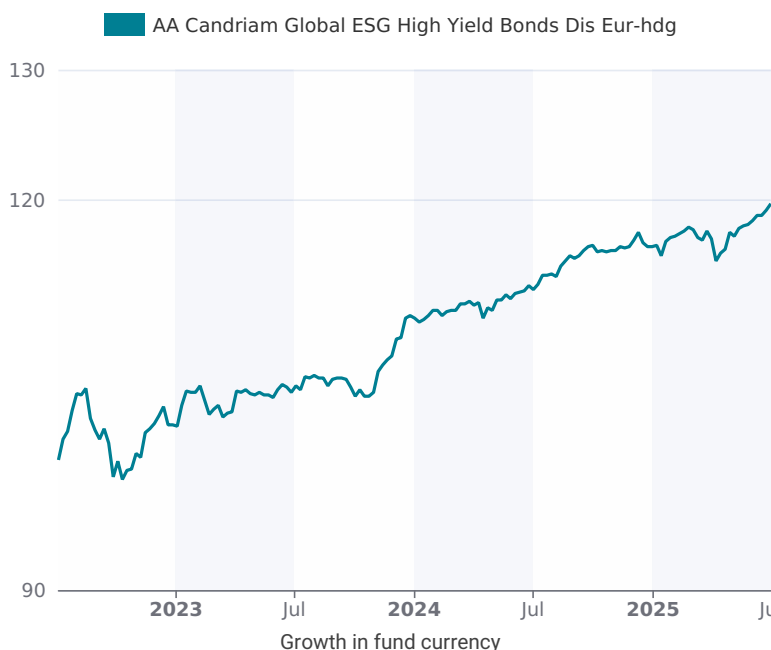


ABN AMRO Funds

AA Candriam Global ESG High Yield Bonds Dis Eur-hdg

LU2041743779

05-07-2025



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	0,00%

Quote

Quote	€100,66
Quote date	03-07-2025

Performance in EUR

Date	03-07-2025
This year	2,98%
1 week	0,47%
1 month	1,23%
3 months	2,93%
6 months	2,92%
1 year	5,99%
3 years (annualised)	6,32%
5 years (annualised)	3,08%
Since start (annualised)	3,56%

Dividend

Dividend paying	Yes
Dividend	€1,11
Ex-dividend date	15-05-2025
Payment date	20-05-2025
Dividend frequency	Annually

Indicators

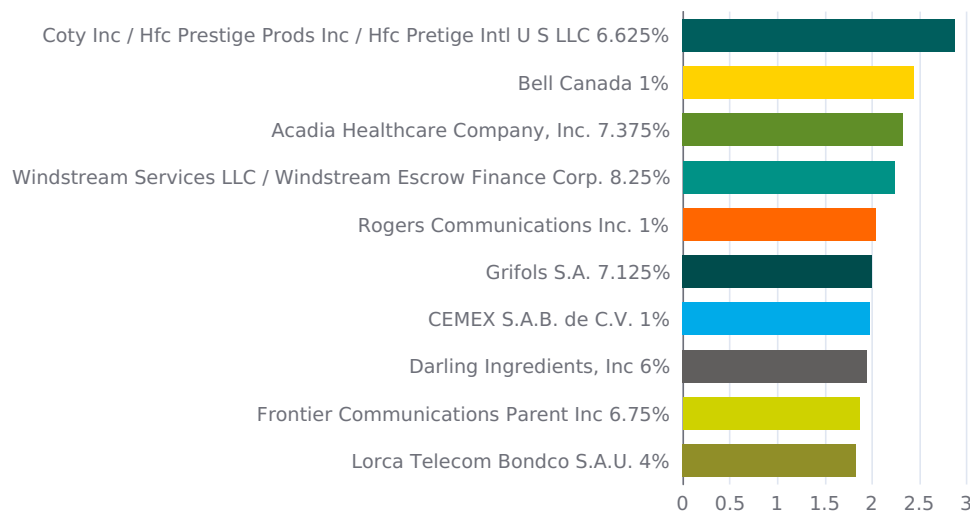
Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,63
Beta (3yr)	0,89
Alpha (3yr)	-1,07
Tracking error (3yr)	1,29

Top 10 holdings

Coty Inc / Hfc Prestige Prods Inc / Hfc Pretige Intl U S LLC 6.625%	2,88 %
Bell Canada 1%	2,44 %
Acadia Healthcare Company, Inc. 7.375%	2,33 %
Windstream Services LLC / Windstream Escrow Finance Corp. 8.25%	2,24 %
Rogers Communications Inc. 1%	2,04 %
Grifols S.A. 7.125%	2,00 %
CEMEX S.A.B. de C.V. 1%	1,98 %
Darling Ingredients, Inc 6%	1,95 %
Frontier Communications Parent Inc 6.75%	1,87 %
Lorca Telecom Bondco S.A.U. 4%	1,83 %

Characteristic

Asset Manager	ABN AMRO Funds
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)	€213,99 (03-07-2025)
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	14-05-2020
Benchmark	Bloomberg Global High Yield TR Hdg USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, 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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