

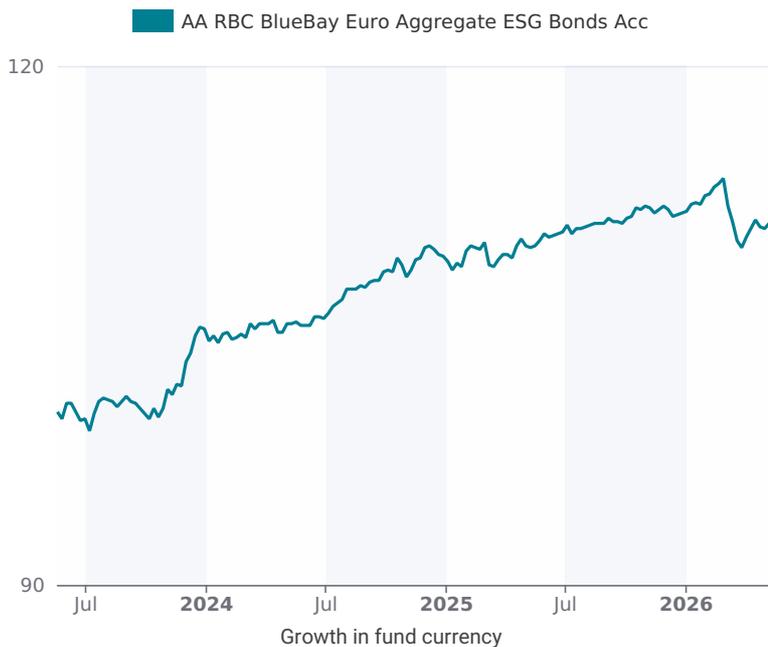
ABN AMRO

# AA RBC BlueBay Euro Aggregate ESG Bonds Acc

LU2054453159

19-05-2026

FM



## Investment objective

The Fund seeks to increase the value of its assets over the medium term, with a 3% target tracking error, by investing predominantly in in euro denominated investment grade corporate bonds issued by companies being domiciled in the Countries being part of the euro zone, and in euro denominated investment grade bonds and securities treated as equivalent to bonds issued or guaranteed by a member state of the European Union being part of the euro zone such as fixed income and floating rate bonds.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,41%

## Dividend

Dividend paying	No
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## Quote

Quote	€100,46
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	-1,41%
1 week	-0,64%
1 month	-0,47%
3 months	-2,54%
6 months	-1,23%
1 year	0,69%
3 years (annualised)	3,10%
5 years (annualised)	-0,34%
Since start (annualised)	0,08%

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,11
Beta (3yr)	0,69
Alpha (3yr)	0,45
Tracking error (3yr)	1,91

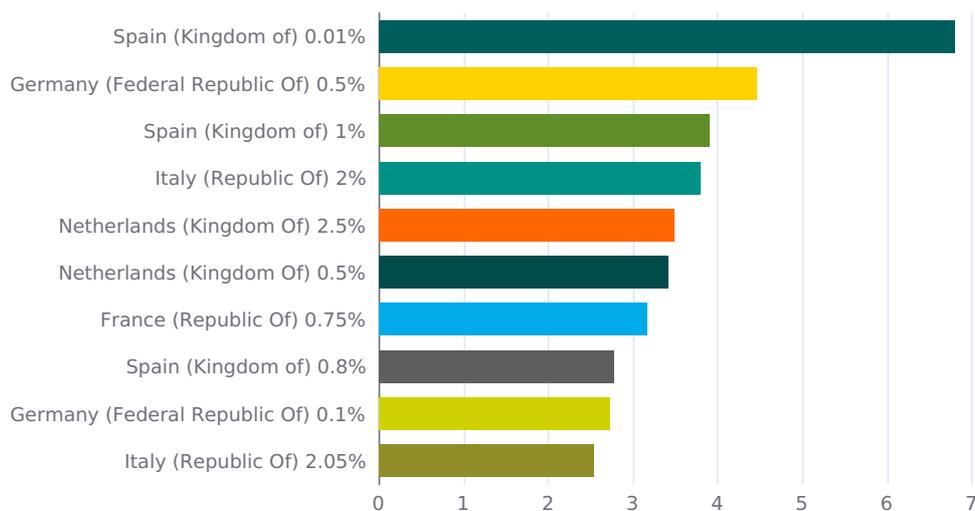
## Top 10 holdings (30-04-2026)

Spain (Kingdom of) 0.01%	6,80 %
Germany (Federal Republic Of) 0.5%	4,46 %
Spain (Kingdom of) 1%	3,90 %
Italy (Republic Of) 2%	3,79 %
Netherlands (Kingdom Of) 2.5%	3,49 %
Netherlands (Kingdom Of) 0.5%	3,41 %
France (Republic Of) 0.75%	3,16 %
Spain (Kingdom of) 0.8%	2,77 %
Germany (Federal Republic Of) 0.1%	2,73 %
Italy (Republic Of) 2.05%	2,53 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	95294
Fund code fractional orders	95294
Fund manager name	Not available
ISIN	LU2054453159
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€186,56 (15-05-2026)
Cut-off time	-
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	04-06-2020
Benchmark	Bloomberg Euro Agg 1-10 Yr TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



**General Disclaimer**

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

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