

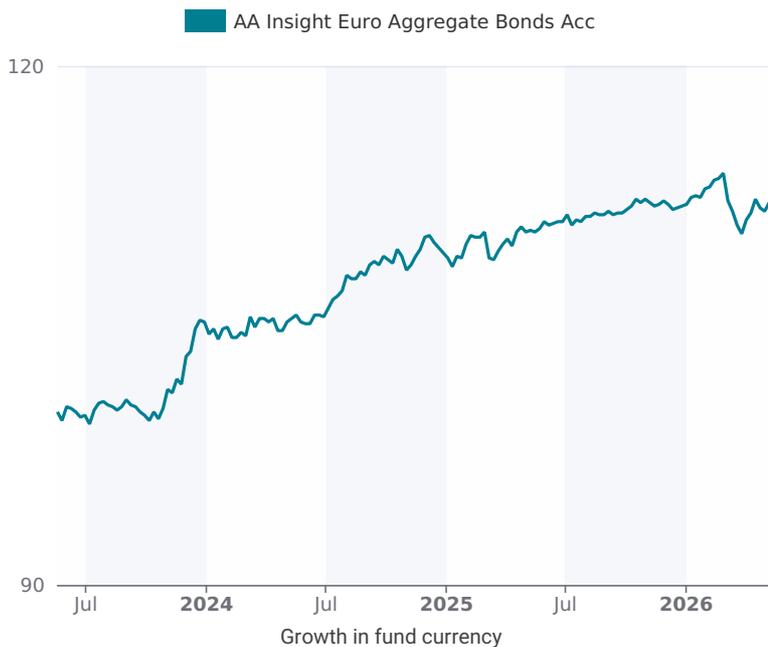
ABN AMRO

AA Insight Euro Aggregate Bonds Acc

LU2054453589

19-05-2026

FM



Investment objective

The sub-funds strategy is based on a balanced risk approach investing predominantly 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	0,56%

Dividend

Dividend paying	No
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Quote

Quote	€99,86
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,66%
1 week	-0,62%
1 month	-0,33%
3 months	-1,80%
6 months	-0,46%
1 year	1,13%
3 years (annualised)	3,51%
5 years (annualised)	-0,18%
Since start (annualised)	-0,02%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,22
Beta (3yr)	0,74
Alpha (3yr)	0,84
Tracking error (3yr)	1,49

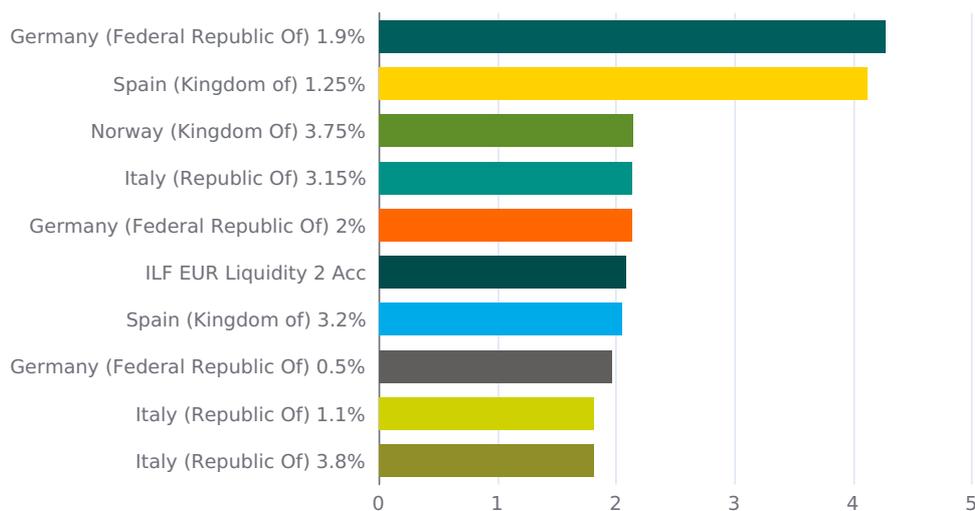
Top 10 holdings (30-04-2026)

Germany (Federal Republic Of) 1.9%	4,27 %
Spain (Kingdom of) 1.25%	4,12 %
Norway (Kingdom Of) 3.75%	2,14 %
Italy (Republic Of) 3.15%	2,13 %
Germany (Federal Republic Of) 2%	2,13 %
ILF EUR Liquidity 2 Acc	2,08 %
Spain (Kingdom of) 3.2%	2,05 %
Germany (Federal Republic Of) 0.5%	1,96 %
Italy (Republic Of) 1.1%	1,81 %
Italy (Republic Of) 3.8%	1,81 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	95404
Fund code fractional orders	95404
Fund manager name	Not available
ISIN	LU2054453589
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2,67 (15-05-2026)
Cut-off time	08:30:00
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	09-07-2020
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

About ABN AMRO

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