

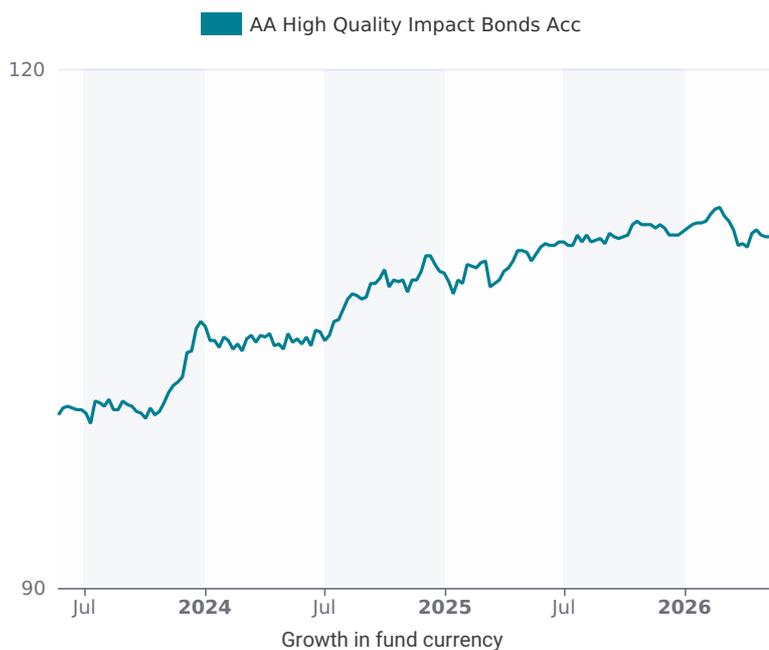
ABN AMRO

# AA High Quality Impact Bonds Acc

LU2096463232

22-05-2026

FM



## Investment objective

Investment objective is to provide medium term capital growth. The sub-fund invests predominantly in euro denominated investment grade bonds and other fixed and floating rate securities. The sub-fund may also make use of a variety of instruments including, but not limited to, forward rate notes, forward foreign exchange contracts, interest rate futures, bond futures and OTC swaps such as interest rate swaps and credit default swaps and strategies. The minimum asset allocation in such securities on a consolidated basis will be of 60% of the sub-fund's net assets.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

## Quote

Quote	€96,50
Quote date	20-05-2026

## Performance in EUR

Date	20-05-2026
This year	-0,13%
1 week	0,12%
1 month	-0,37%
3 months	-1,29%
6 months	-0,31%
1 year	1,02%
3 years (annualised)	3,32%
5 years (annualised)	-0,55%
Since start (annualised)	-0,63%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,10
Beta (3yr)	0,72
Alpha (3yr)	0,40
Tracking error (3yr)	1,39

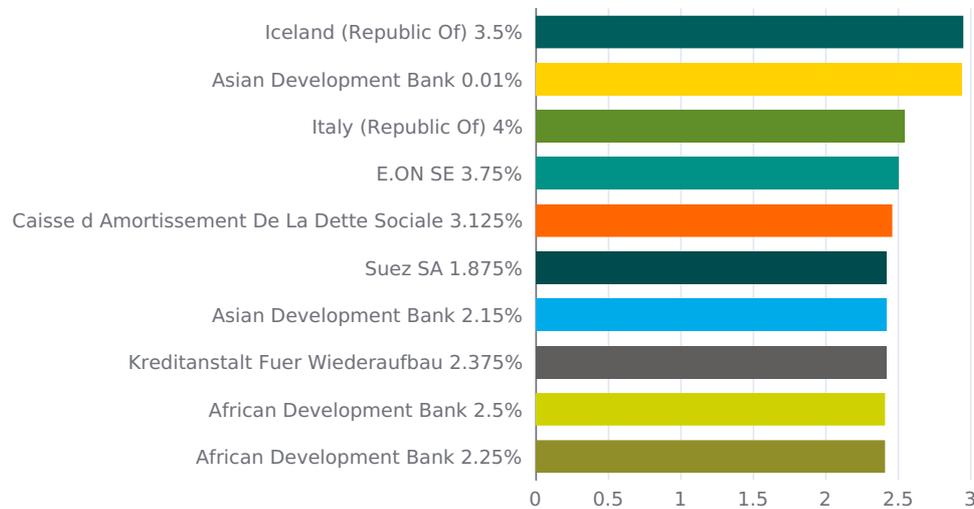
## Top 10 holdings (30-04-2026)

Iceland (Republic Of) 3.5%	2,95 %
Asian Development Bank 0.01%	2,94 %
Italy (Republic Of) 4%	2,54 %
E.ON SE 3.75%	2,50 %
Caisse d Amortissement De La Dette Sociale 3.125%	2,46 %
Suez SA 1.875%	2,42 %
Asian Development Bank 2.15%	2,42 %
Kreditanstalt Fuer Wiederaufbau 2.375%	2,42 %
African Development Bank 2.5%	2,41 %
African Development Bank 2.25%	2,41 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	95561
Fund code fractional orders	95561
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU2096463232
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€420,37 (20-05-2026)
Cut-off time	-
Execution date	-
Inception date	28-09-2020
Benchmark	Bloomberg Euro Agg 1-10 Yr TR EUR
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management



**General Disclaimer**

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

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