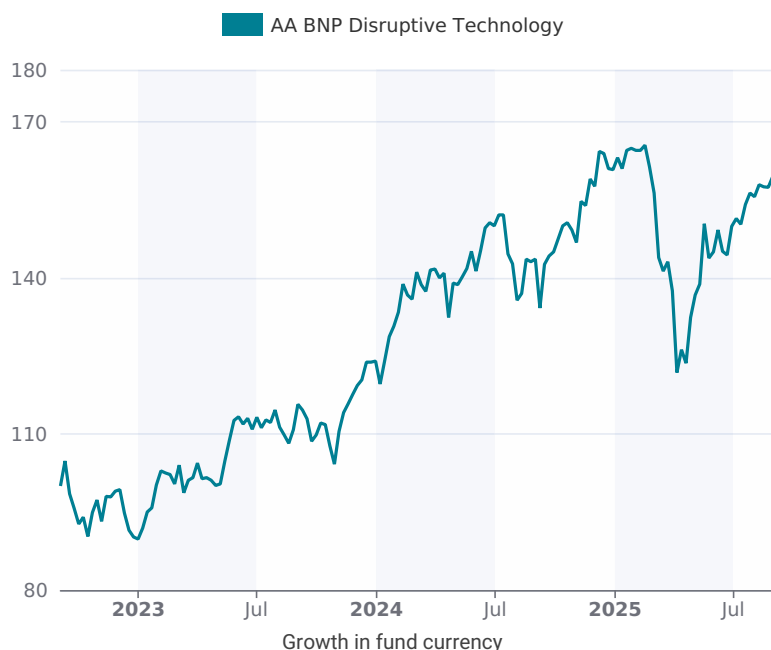


ABN AMRO Funds

AA BNP Disruptive Technology

NL0015530262

04-09-2025



Investment objective

The sub-fund is actively managed and invests mainly in Securities issued by companies which enable or profit from innovative technologies, including but not limited to (i) artificial intelligence, (ii) cloud computing, and (iii) robotics. The sub-fund invests its Fund Investments, in accordance with the Investment Restrictions, predominantly in Securities, such as equities, other equity shares such as co-operative shares and participation certificates, or warrants on transferable equity securities issued by companies which are domiciled worldwide.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,87%

Dividend

Dividend paying	Yes
Dividend	-
Ex-dividend date	-
Payment date	-
Dividend frequency	Annually

Quote

Quote	€186,85
Quote date	02-09-2025

Performance in EUR

Date	02-09-2025
This year	-0,59%
1 week	0,27%
1 month	1,67%
3 months	9,26%
6 months	1,18%
1 year	10,12%
3 years (annualised)	16,52%
5 years (annualised)	-
Since start (annualised)	13,84%

Indicators

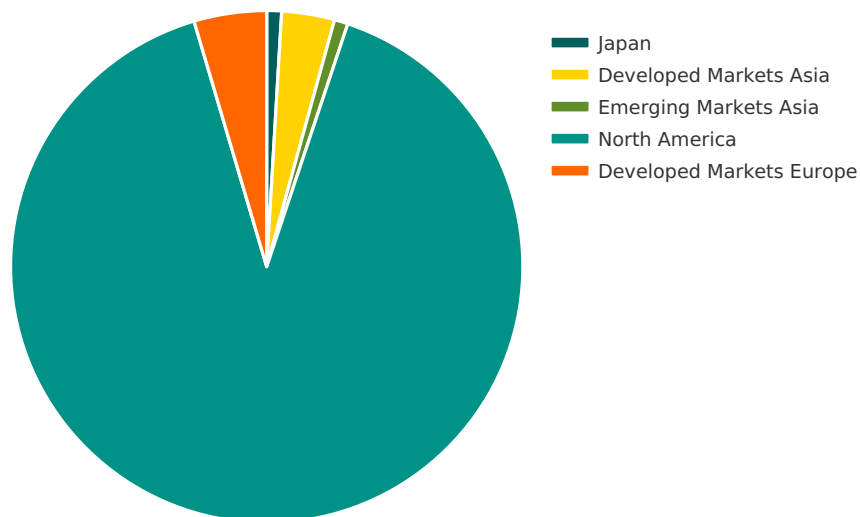
Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,84
Beta (3yr)	0,96
Alpha (3yr)	-3,32
Tracking error (3yr)	5,56

Top 10 holdings

Microsoft Corp	7,17 %
Amazon.com Inc	7,08 %
NVIDIA Corp	5,65 %
Alphabet Inc Class A	5,32 %
Advanced Micro Devices Inc	4,91 %
Meta Platforms Inc Class A	4,09 %
First Solar Inc	3,24 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	3,21 %
Mastercard Inc Class A	3,14 %
ASML Holding NV	3,09 %

Characteristic

Asset Manager	ABN AMRO Funds
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95612
Fund code fractional orders	95612
Fund manager name	Not available
ISIN	NL0015530262
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€167,84 (02-09-2025)
Cut-off time	14:00:00
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	05-11-2020
Benchmark	MSCI World TR EUR
Minimum investment amount	€20
Assortiment	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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