

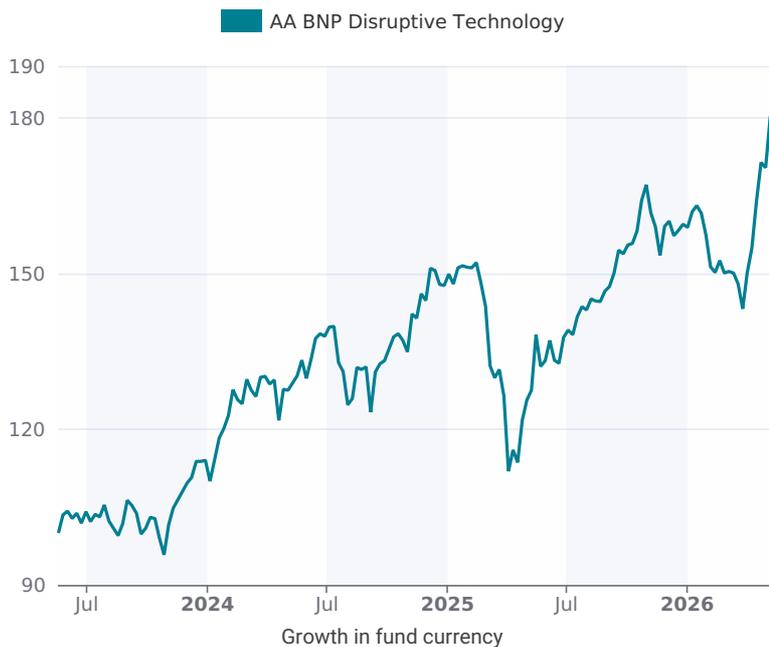
ABN AMRO

AA BNP Disruptive Technology

NL0015530262

19-05-2026

FM



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	€233,12
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	14,58%
1 week	0,67%
1 month	13,12%
3 months	20,74%
6 months	14,10%
1 year	31,83%
3 years (annualised)	23,30%
5 years (annualised)	16,44%
Since start (annualised)	16,56%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	0,99
Beta (3yr)	0,94
Alpha (3yr)	-3,70
Tracking error (3yr)	5,84

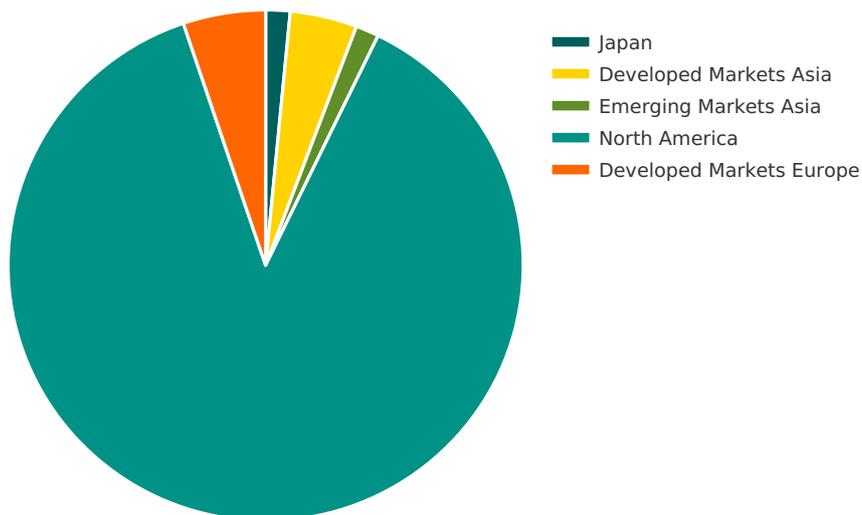
Top 10 holdings (30-04-2026)

Alphabet Inc Class A	7,49 %
Microsoft Corp	7,11 %
Amazon.com Inc	7,01 %
NVIDIA Corp	6,07 %
Advanced Micro Devices Inc	5,53 %
Marvell Technology Inc	4,15 %
Ciena Corp	4,12 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,02 %
ASML Holding NV	3,84 %
Meta Platforms Inc Class A	3,47 %

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Characteristic

Asset Manager	ABN AMRO
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)	€277,88 (15-05-2026)
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, 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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