

ABN AMRO

# AA Aegon Global Impact Equities Dis

NL0015530189

19-05-2026

FM



## Investment objective

The sub-fund is actively managed by combining quantitative financial modelling with qualitative, Environmental, Social and Governance (ESG), sustainable or non-financial voting impact research. Fund Investments by the sub-fund will be made into companies with growth driven by long term sustainable impact themes and with the intent to contribute to measurable positive social, economic and environmental impact alongside financial returns.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,41%

## Quote

Quote	€157,26
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	10,31%
1 week	0,54%
1 month	3,57%
3 months	3,94%
6 months	9,19%
1 year	13,55%
3 years (annualised)	13,15%
5 years (annualised)	9,13%
Since start (annualised)	10,48%

## Dividend

Dividend paying	Yes
Dividend	€1,30
Ex-dividend date	25-11-2025
Payment date	28-11-2025
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,76
Beta (3yr)	1,03
Alpha (3yr)	-3,86
Tracking error (3yr)	5,39

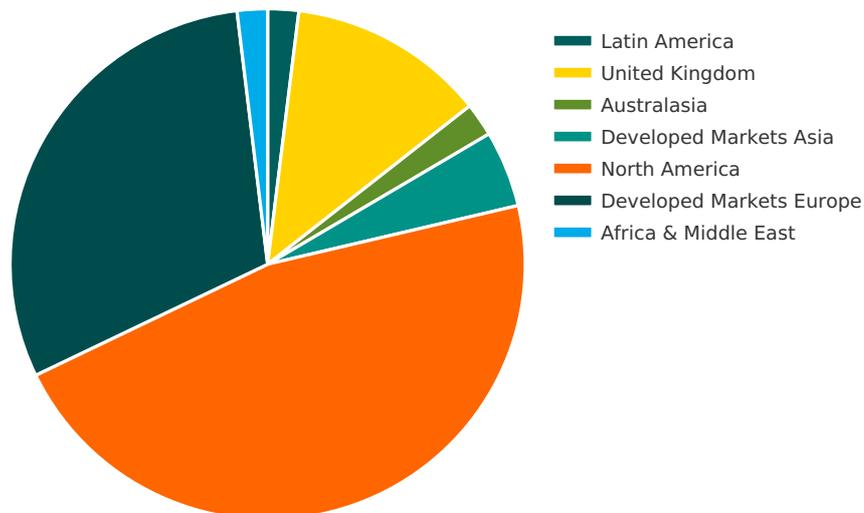
## Top 10 holdings (30-04-2026)

Prismian SpA	3,89 %
Broadcom Inc	3,65 %
Trane Technologies PLC Class A	3,51 %
Quanta Services Inc	3,49 %
Schneider Electric SE	3,28 %
Infineon Technologies AG	3,22 %
Legrand SA	3,21 %
Westinghouse Air Brake Technologies Corp	2,95 %
Taiwan Semiconductor Manufacturing Co Ltd	2,92 %
Iberdrola SA	2,92 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95626
Fund code fractional orders	95626
Fund manager name	Not available
ISIN	NL0015530189
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€360,20 (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	03-12-2020
Benchmark	MSCI World TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, 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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