

ABN AMRO

# AA Walter Scott European ESG Equities Acc

LU2281296660

07-06-2026

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## Investment objective

The sub-fund aims to provide long term capital appreciation with a diversified and actively managed portfolio of European sustainable equities, without any specific restriction on tracking error. The fund is managed through a long term and bottom-up, fundamental driven approach based on the compounding of returns. It aims to invest in companies generating strong internal rates of return, available at reasonable purchase prices. It invests predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in Europe.

## Quote

Quote	€119,54
Quote date	02-06-2026

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,01%

## Performance in EUR

Date	02-06-2026
This year	2,90%
1 week	0,95%
1 month	5,95%
3 months	3,33%
6 months	3,96%
1 year	-0,08%
3 years (annualised)	2,39%
5 years (annualised)	2,17%
Since start (annualised)	3,47%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,08
Beta (3yr)	1,05
Alpha (3yr)	-6,07
Tracking error (3yr)	4,53

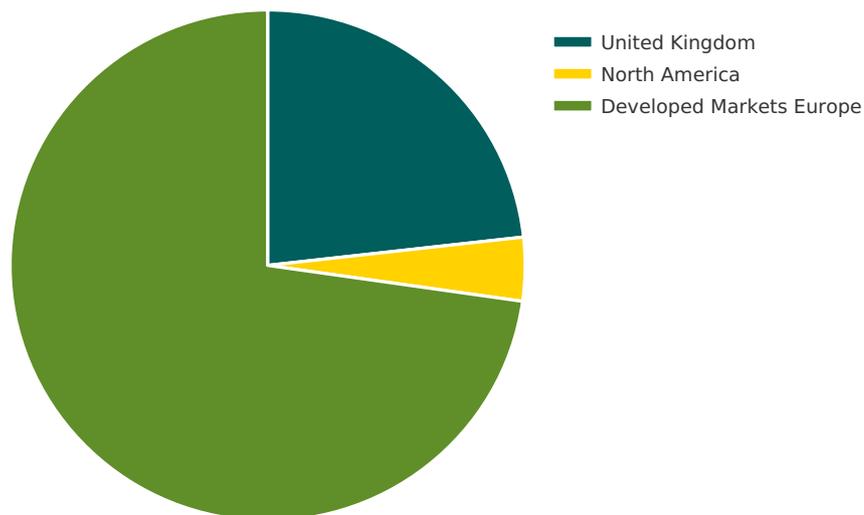
## Top 10 holdings (30-04-2026)

ASML Holding NV	3,54 %
ASM International NV	3,21 %
National Grid PLC	2,96 %
Diploma PLC	2,87 %
Reply SpA	2,60 %
Halma PLC	2,50 %
Schneider Electric SE	2,43 %
Infineon Technologies AG	2,36 %
Lonza Group Ltd	2,33 %
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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	95912
Fund code fractional orders	95912
Fund manager name	Not available
ISIN	LU2281296660
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5,54 (02-06-2026)
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	11-03-2021
Benchmark	MSCI Europe NR 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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