

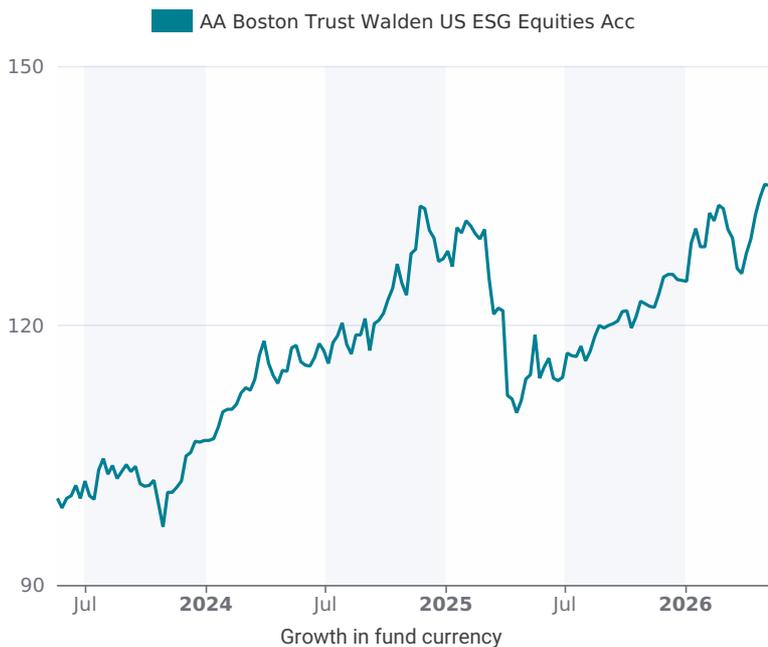
ABN AMRO

AA Boston Trust Walden US ESG Equities Acc

LU2281295696

20-05-2026

FM



Investment objective

The sub-fund aims to provide long term capital appreciation with a diversified and actively managed portfolio of US sustainable equities, without any specific restriction on tracking error. The fund 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 North America.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,90%

Dividend

Dividend paying	No
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Quote

Quote	€143,89
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	10,17%
1 week	0,66%
1 month	5,00%
3 months	3,79%
6 months	12,34%
1 year	16,59%
3 years (annualised)	11,50%
5 years (annualised)	-
Since start (annualised)	7,76%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,66
Beta (3yr)	1,10
Alpha (3yr)	-3,93
Tracking error (3yr)	3,60

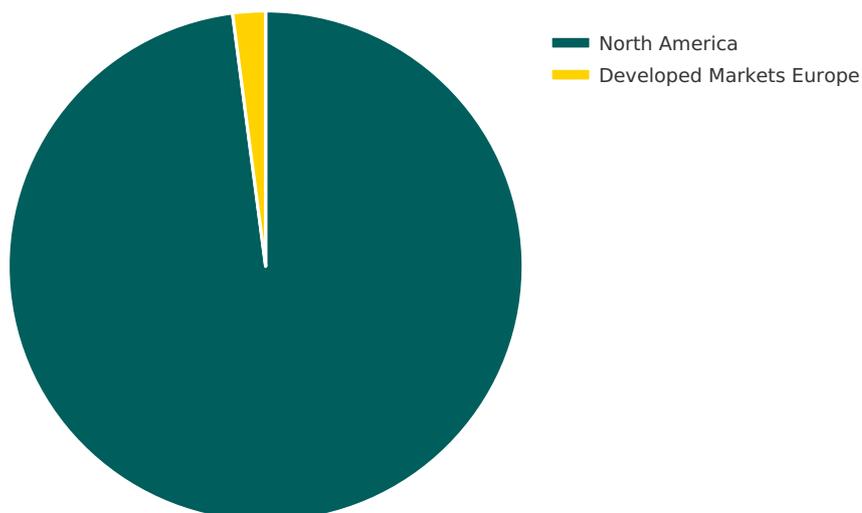
Top 10 holdings (30-04-2026)

Alphabet Inc Class A	7,15 %
Meta Platforms Inc Class A	4,22 %
Johnson & Johnson	4,21 %
JPMorgan Chase & Co	4,16 %
Cisco Systems Inc	3,14 %
Applied Materials Inc	3,07 %
PepsiCo Inc	2,77 %
SLB Ltd	2,69 %
Union Pacific Corp	2,64 %
Deere & Co	2,48 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95943
Fund code fractional orders	95943
Fund manager name	Tchintcia S. Barros Sean A. Cameron Mark Zagata
ISIN	LU2281295696
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€169,84 (15-05-2026)
Cut-off time	12:00:00
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	01-07-2021
Benchmark	MSCI USA 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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