

ABN AMRO Funds

AA Boston Trust Walden US ESG Equities Acc

LU2281295696

31-05-2025



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	0,85%

Dividend

Dividend paying	No
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Quote

Quote	€121,33
Quote date	27-05-2025

Performance in EUR

Date	27-05-2025
This year	-9,21%
1 week	-1,77%
1 month	3,91%
3 months	-10,87%
6 months	-13,26%
1 year	-0,17%
3 years (annualised)	3,40%
5 years (annualised)	-
Since start (annualised)	5,08%

Indicators

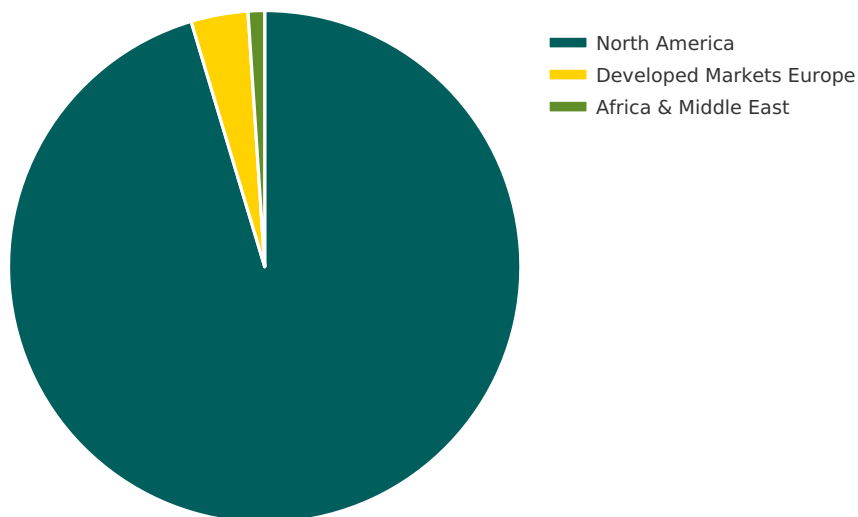
Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,10
Beta (3yr)	0,97
Alpha (3yr)	-3,10
Tracking error (3yr)	2,89

Top 10 holdings

Johnson & Johnson	4,62 %
JPMorgan Chase & Co	4,55 %
Chubb Ltd	3,55 %
Alphabet Inc Class A	3,38 %
American Express Co	3,25 %
Deere & Co	2,75 %
Cisco Systems Inc	2,74 %
Eversource Energy	2,63 %
PepsiCo Inc	2,57 %
Union Pacific Corp	2,53 %

Characteristic

Asset Manager	ABN AMRO Funds
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95943
Fund code fractional orders	95943
Fund manager name	Not available
ISIN	LU2281295696
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€344,13 (27-05-2025)
Cut-off time	12:00:00
Execution date	Orders opgegeven voor het afslagmoment worden uitgevoerd tegen de koers (gebaseerd op de intrinsiek waarde) van dezelfde 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, 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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