

ABN AMRO

AA Candriam European ESG Equities Acc

LU1670606414

20-05-2026

FM



Investment objective

The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as cooperative 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.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,94%

Dividend

Dividend paying	No
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Quote

Quote	€187,44
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	1,10%
1 week	-0,72%
1 month	-0,06%
3 months	-0,03%
6 months	2,22%
1 year	0,58%
3 years (annualised)	3,73%
5 years (annualised)	-
Since start (annualised)	6,28%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,14
Beta (3yr)	1,10
Alpha (3yr)	-8,56
Tracking error (3yr)	4,21

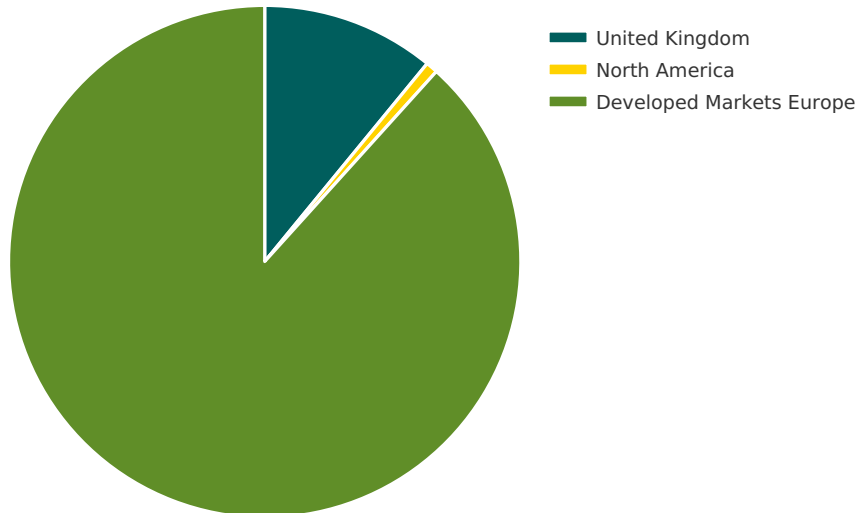
Top 10 holdings (30-04-2026)

ASML Holding NV	4,74 %
Iberdrola SA	3,90 %
Banco Bilbao Vizcaya Argentaria SA	2,96 %
Schneider Electric SE	2,93 %
Enel SpA	2,87 %
FinecoBank SpA	2,84 %
Novartis AG Registered Shares	2,70 %
Siemens AG	2,69 %
Intesa Sanpaolo	2,62 %
KBC Groupe NV	2,58 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	96277
Fund code fractional orders	96277
Fund manager name	Not available
ISIN	LU1670606414
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€72,21 (15-05-2026)
Cut-off time	09:30:00
Execution date	Yes, T+1
Inception date	09-09-2022
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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