

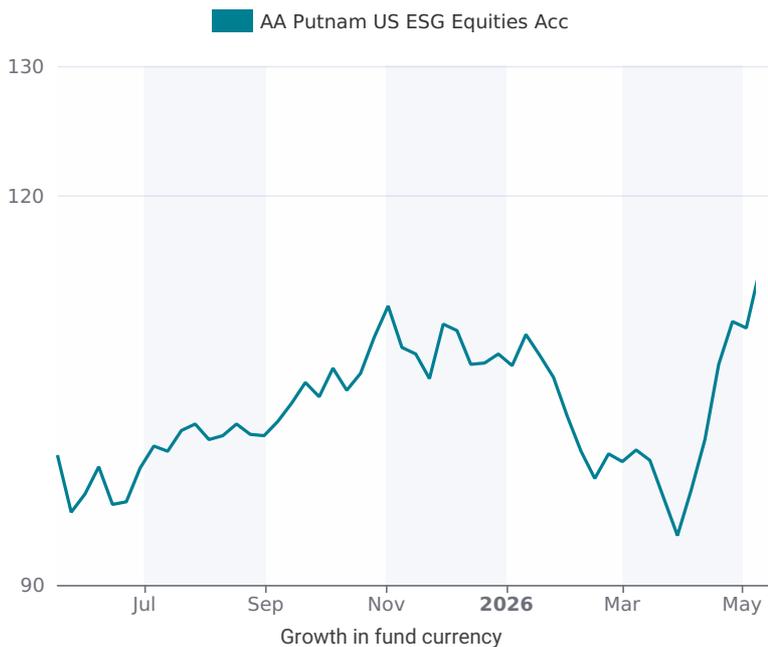
ABN AMRO

AA Putnam US ESG Equities Acc

LU2546367546

19-05-2026

FM



Investment objective

To provide long term capital appreciation with a diversified and actively managed portfolio of US sustainable equities. 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 the the United States of America. The sub-fund may invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time.

Fees

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

Quote

Quote	€175,19
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	7,74%
1 week	0,60%
1 month	9,32%
3 months	17,21%
6 months	6,70%
1 year	15,83%
3 years (annualised)	17,72%
5 years (annualised)	-
Since start (annualised)	17,83%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,77
Beta (3yr)	1,04
Alpha (3yr)	-6,39
Tracking error (3yr)	4,24

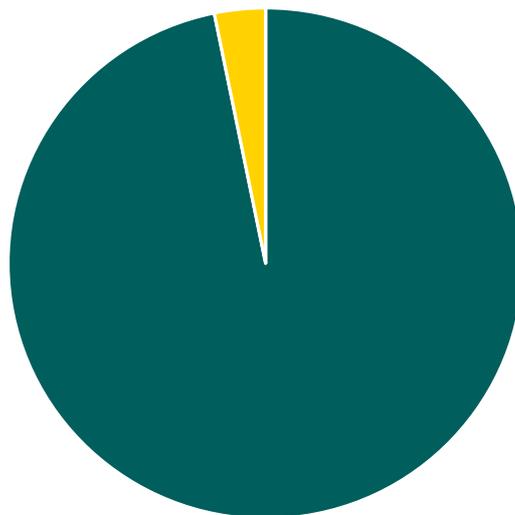
Top 10 holdings (30-04-2026)

Amazon.com Inc	8,62 %
NVIDIA Corp	8,50 %
Broadcom Inc	7,77 %
Apple Inc	7,12 %
Microsoft Corp	5,94 %
Alphabet Inc Class A	5,01 %
Advanced Micro Devices Inc	4,76 %
Eli Lilly and Co	3,62 %
ASML Holding NV ADR	3,10 %
Mastercard Inc Class A	2,80 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Active
Fund code	95717
Fund code fractional orders	95717
Fund manager name	Not available
ISIN	LU2546367546
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€220,07 (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	14-12-2022
Benchmark	MSCI USA Growth NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



North America
Developed Markets Europe

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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