

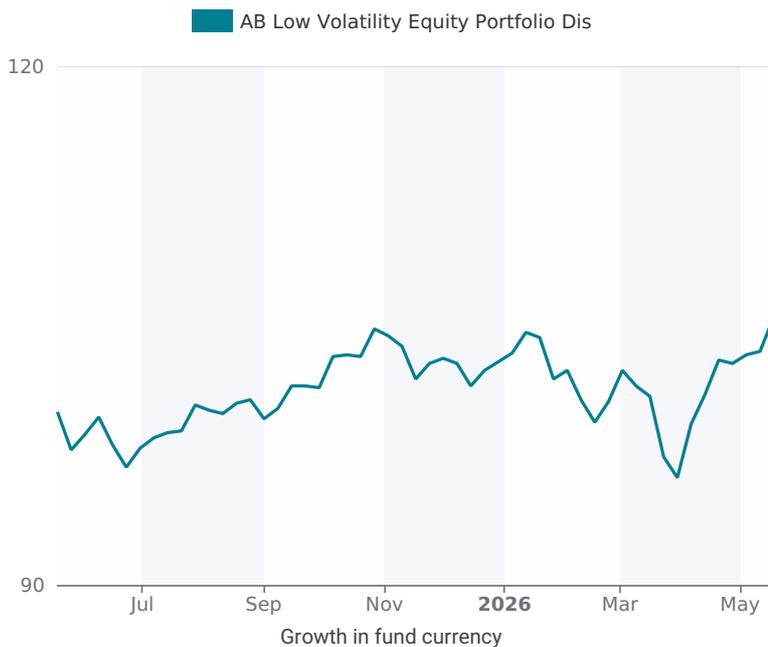
AB

AB Low Volatility Equity Portfolio Dis

LU2561636676

19-05-2026

FM



Investment objective

To increase the value of your investment over time through capital growth. Under normal market conditions, the Portfolio typically invests in equity securities of companies that are organised, have substantial business activities in developed countries as well as Emerging Markets, that the Investment Manager believes have lower volatility. These companies may be of any market capitalisation and industry. The Portfolios equity investments may include convertible securities, depositary receipts and ETFs. The Portfolio may be exposed to any currency.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,54%

Quote

Quote	€139,24
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	3,07%
1 week	1,94%
1 month	1,92%
3 months	4,64%
6 months	4,09%
1 year	5,34%
3 years (annualised)	12,13%
5 years (annualised)	-
Since start (annualised)	11,00%

Dividend

Dividend paying	Yes
Dividend	€1,58
Ex-dividend date	30-05-2025
Payment date	02-06-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,91
Beta (3yr)	0,75
Alpha (3yr)	-1,46
Tracking error (3yr)	4,53

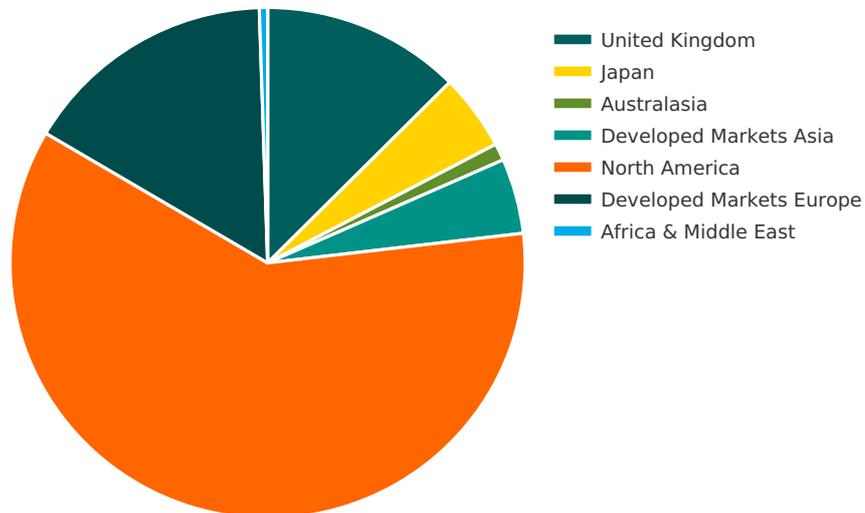
Top 10 holdings (31-03-2026)

Alphabet Inc Class C	4,35 %
Microsoft Corp	4,00 %
Apple Inc	3,98 %
NVIDIA Corp	3,40 %
Broadcom Inc	2,54 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,29 %
Merck & Co Inc	1,94 %
Amazon.com Inc	1,91 %
McKesson Corp	1,79 %
Gilead Sciences Inc	1,76 %

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Characteristic

Asset Manager	AB
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	95705
Fund code fractional orders	95705
Fund manager name	Brian Holland Kent W. Hargis
ISIN	LU2561636676
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.254,71 (18-05-2026)
Cut-off time	-
Execution date	-
Inception date	13-12-2022
Benchmark	MSCI World NR USD
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management



General Disclaimer

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

About ABN AMRO

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