

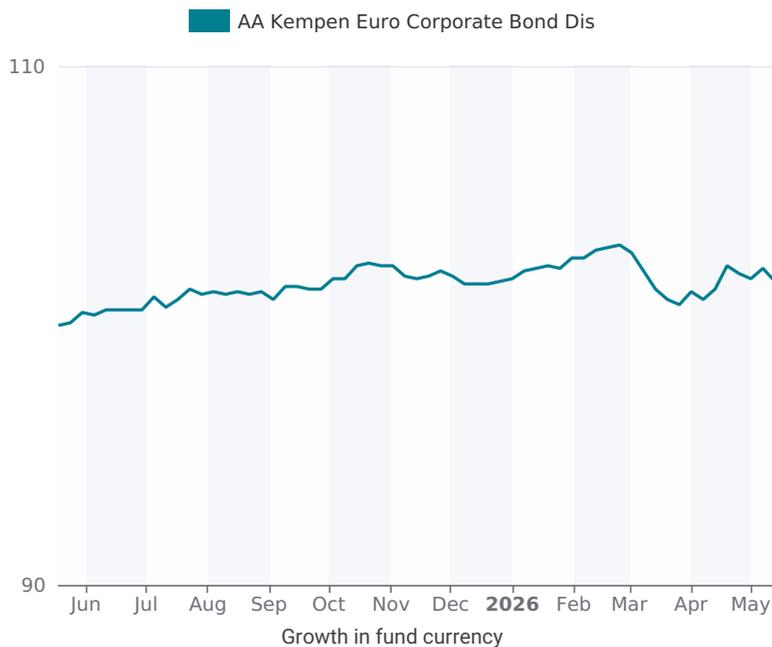
ABN AMRO

# AA Kempen Euro Corporate Bond Dis

LU2631872293

19-05-2026

FM



## Investment objective

### Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,47%

### Dividend

Dividend paying	Yes
Dividend	€1,00
Ex-dividend date	18-11-2025
Payment date	21-11-2025
Dividend frequency	Annually

## Quote

Quote	€108,11
Quote date	15-05-2026

## Performance in EUR

Date	15-05-2026
This year	-0,20%
1 week	-0,47%
1 month	-0,23%
3 months	-1,30%
6 months	-0,16%
1 year	1,87%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	4,50%

## Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

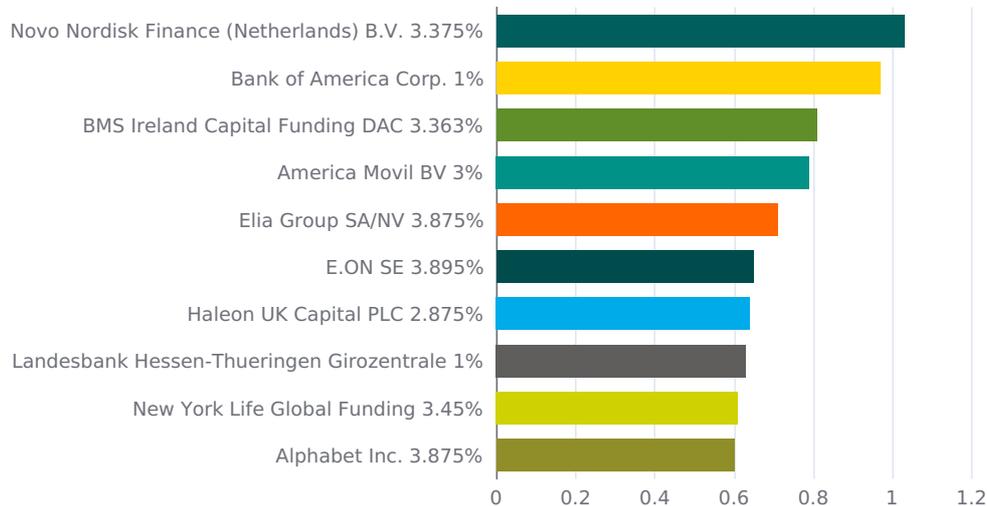
## Top 10 holdings (30-04-2026)

Novo Nordisk Finance (Netherlands) B.V. 3.375%	1,03 %
Bank of America Corp. 1%	0,97 %
BMS Ireland Capital Funding DAC 3.363%	0,81 %
America Movil BV 3%	0,79 %
Elia Group SA/NV 3.875%	0,71 %
E.ON SE 3.895%	0,65 %
Haleon UK Capital PLC 2.875%	0,64 %
Landesbank Hessen-Thueringen Girozentrale 1%	0,63 %
New York Life Global Funding 3.45%	0,61 %
Alphabet Inc. 3.875%	0,60 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	96616
Fund code fractional orders	96616
Fund manager name	Kevin Sorell Ekaterina Chubarova
ISIN	LU2631872293
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	344,41 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	05-07-2023
Benchmark	Bloomberg Euro Agg Corp TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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