

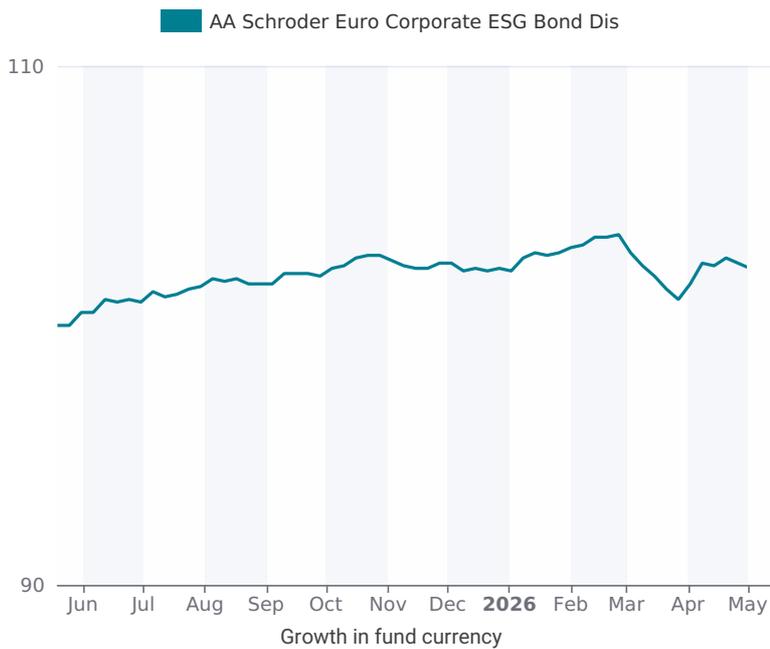
ABN AMRO

AA Schroder Euro Corporate ESG Bond Dis

LU2631872376

20-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,51%

Dividend

Dividend paying	Yes
Dividend	€1,01
Ex-dividend date	18-11-2025
Payment date	21-11-2025
Dividend frequency	Annually

Quote

Quote	€109,63
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,19%
1 week	-0,44%
1 month	-0,21%
3 months	-1,24%
6 months	-0,08%
1 year	2,41%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	5,00%

Indicators

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

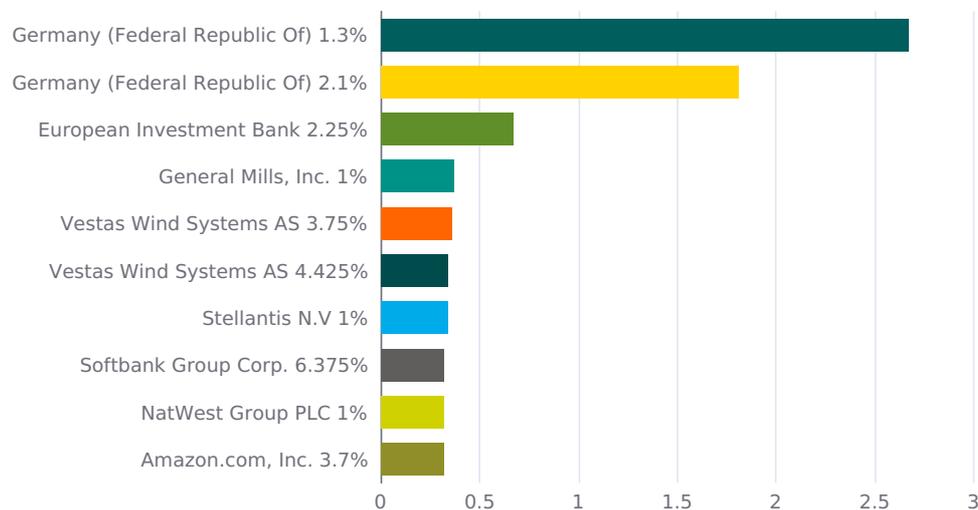
Top 10 holdings (30-04-2026)

Germany (Federal Republic Of) 1.3%	2,67 %
Germany (Federal Republic Of) 2.1%	1,81 %
European Investment Bank 2.25%	0,67 %
General Mills, Inc. 1%	0,37 %
Vestas Wind Systems AS 3.75%	0,36 %
Vestas Wind Systems AS 4.425%	0,34 %
Stellantis N.V 1%	0,34 %
Softbank Group Corp. 6.375%	0,32 %
NatWest Group PLC 1%	0,32 %
Amazon.com, Inc. 3.7%	0,32 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Active
Fund code	96629
Fund code fractional orders	96629
Fund manager name	Kevin Sorell Giovanni Becchere Ekaterina Chubarova
ISIN	LU2631872376
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.309,88 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	05-07-2023
Benchmark	Bloomberg Euro Agg Corps TR 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

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