

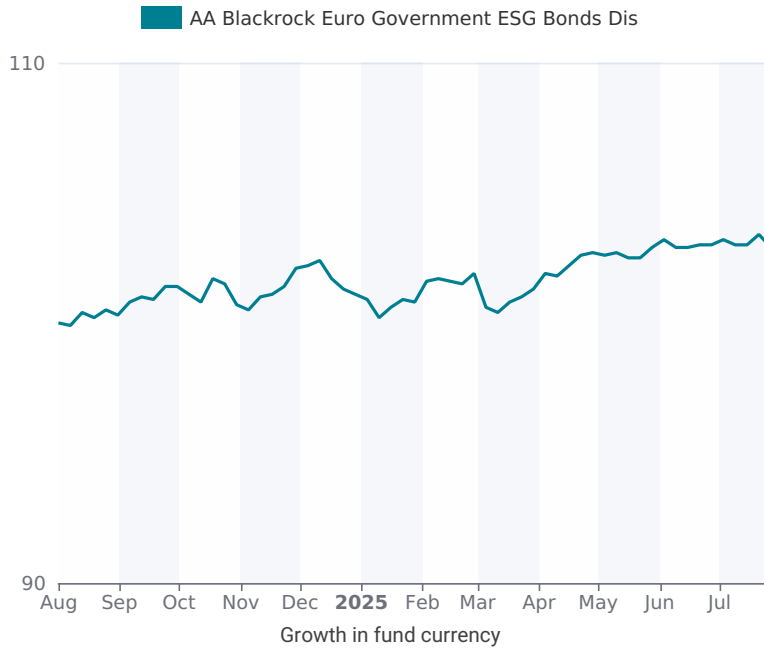


ABN AMRO Funds

AA Blackrock Euro Government ESG Bonds Dis

LU2631872459

03-08-2025



Investment objective

Fees

| | |
|---------------------------|---|
| Entry fee | - |
| Exit charges | - |
| Estimated ongoing charges | - |

Dividend

| | |
|--------------------|------------|
| Dividend paying | Yes |
| Dividend | €0,23 |
| Ex-dividend date | 15-05-2025 |
| Payment date | 20-05-2025 |
| Dividend frequency | Annually |

Quote

| | |
|------------|------------|
| Quote | €105,65 |
| Quote date | 31-07-2025 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 31-07-2025 |
| This year | 1,92% |
| 1 week | 0,09% |
| 1 month | 0,03% |
| 3 months | 0,30% |
| 6 months | 1,85% |
| 1 year | 3,35% |
| 3 years (annualised) | - |
| 5 years (annualised) | - |
| Since start (annualised) | 4,14% |

Indicators

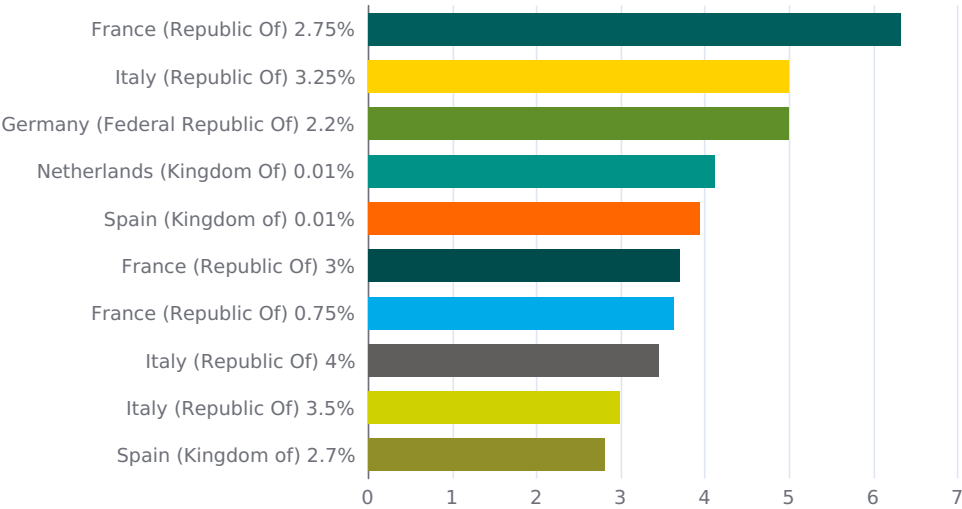
| | |
|--------------------------|---|
| Standard deviation (3yr) | - |
| Share ratio (3yr) | - |
| Beta (3yr) | - |
| Alpha (3yr) | - |
| Tracking error (3yr) | - |

Top 10 holdings

| | |
|------------------------------------|--------|
| France (Republic Of) 2.75% | 6,32 % |
| Italy (Republic Of) 3.25% | 4,99 % |
| Germany (Federal Republic Of) 2.2% | 4,99 % |
| Netherlands (Kingdom Of) 0.01% | 4,12 % |
| Spain (Kingdom of) 0.01% | 3,94 % |
| France (Republic Of) 3% | 3,70 % |
| France (Republic Of) 0.75% | 3,63 % |
| Italy (Republic Of) 4% | 3,45 % |
| Italy (Republic Of) 3.5% | 2,99 % |
| Spain (Kingdom of) 2.7% | 2,81 % |

Characteristic

| | |
|-----------------------------|---|
| Asset Manager | ABN AMRO Funds |
| Asset class | Bonds |
| Investment category | Bonds - Europe Government Bonds |
| Active/Passive | Active |
| Fund code | 96602 |
| Fund code fractional orders | - |
| Fund manager name | Kevin Sorel |
| ISIN | LU2631872459 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | - |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | 1.152,98 (31-07-2025) |
| Cut-off time | - |
| Execution date | - |
| Inception date | 05-07-2023 |
| Benchmark | Bloomberg Euro Treasury 1-10 Yr TR EUR |
| Minimum investment amount | - |
| Assortiment | Portfolio Management |



General Disclaimer

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

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