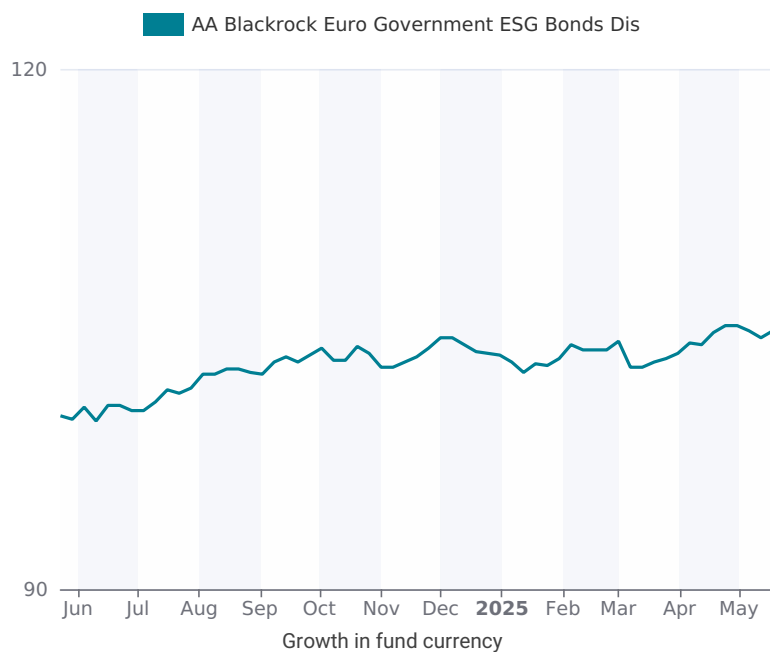


ABN AMRO Funds

AA Blackrock Euro Government ESG Bonds Dis

LU2631872459

25-05-2025



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	€104,93
Quote date	22-05-2025

Performance in EUR

Date	22-05-2025
This year	1,22%
1 week	0,13%
1 month	-0,16%
3 months	0,94%
6 months	1,01%
1 year	4,40%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	4,18%

Indicators

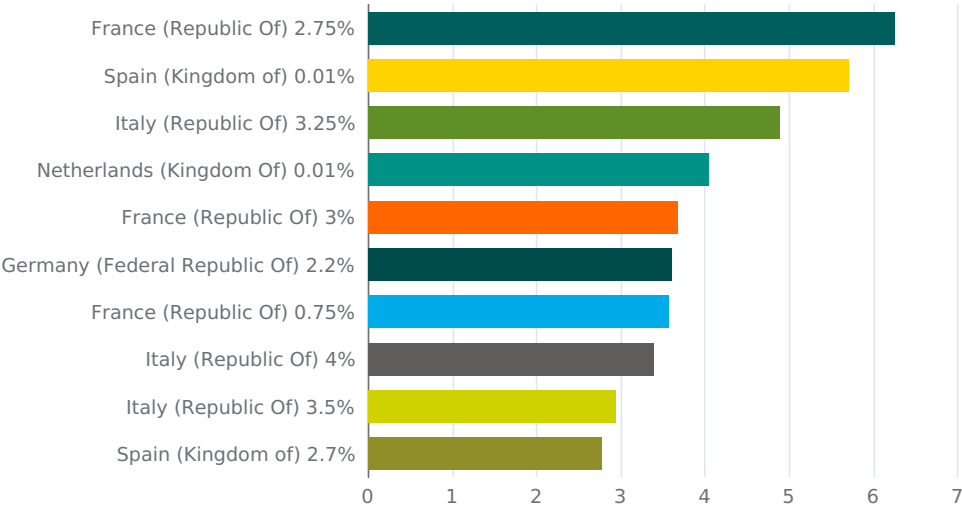
Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

Top 10 holdings

France (Republic Of) 2.75%	6,25 %
Spain (Kingdom of) 0.01%	5,71 %
Italy (Republic Of) 3.25%	4,89 %
Netherlands (Kingdom Of) 0.01%	4,04 %
France (Republic Of) 3%	3,67 %
Germany (Federal Republic Of) 2.2%	3,60 %
France (Republic Of) 0.75%	3,57 %
Italy (Republic Of) 4%	3,39 %
Italy (Republic Of) 3.5%	2,94 %
Spain (Kingdom of) 2.7%	2,77 %

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)	838,68 (22-05-2025)
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

About ABN AMRO

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