

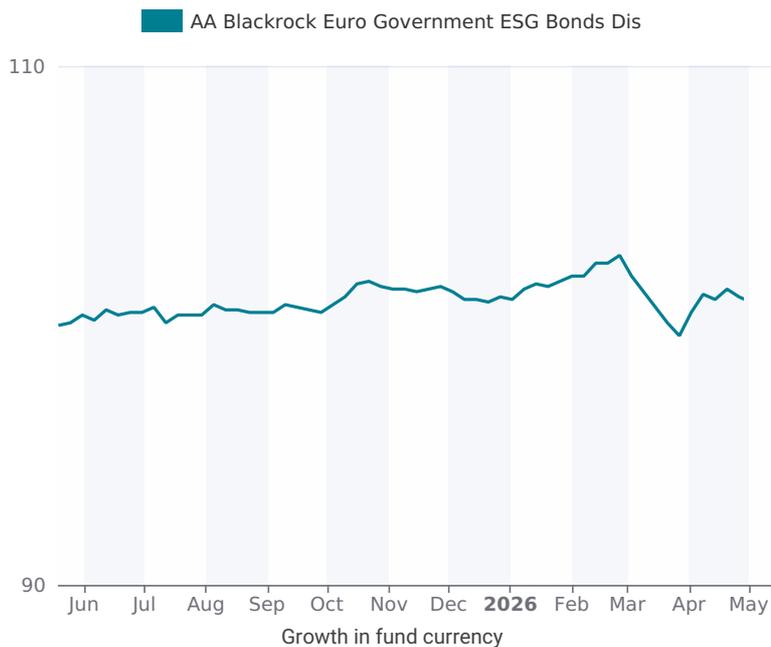
ABN AMRO

AA Blackrock Euro Government ESG Bonds Dis

LU2631872459

20-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,39%

Dividend

Dividend paying	Yes
Dividend	€0,76
Ex-dividend date	18-11-2025
Payment date	21-11-2025
Dividend frequency	Annually

Quote

Quote	€105,05
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,55%
1 week	-0,70%
1 month	-0,38%
3 months	-1,67%
6 months	-0,66%
1 year	0,97%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

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

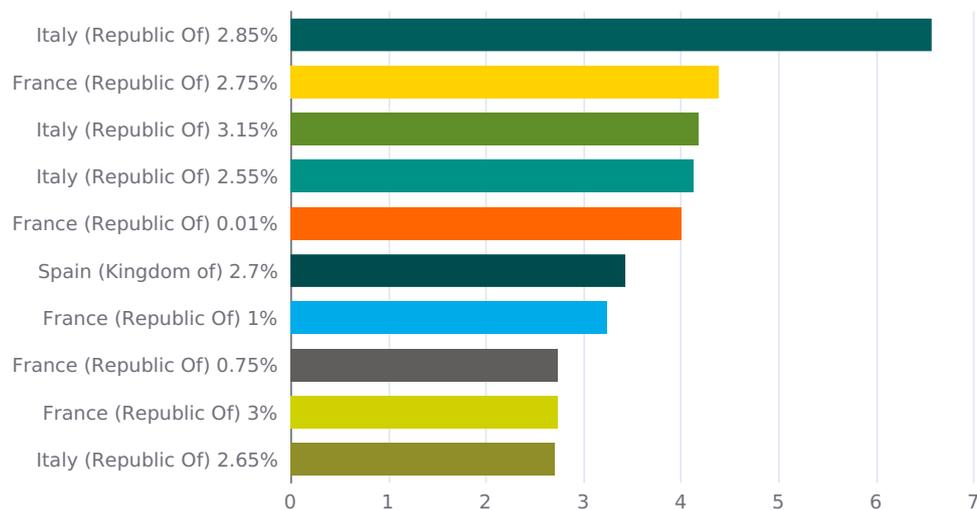
Top 10 holdings (30-04-2026)

Italy (Republic Of) 2.85%	6,57 %
France (Republic Of) 2.75%	4,39 %
Italy (Republic Of) 3.15%	4,18 %
Italy (Republic Of) 2.55%	4,13 %
France (Republic Of) 0.01%	4,01 %
Spain (Kingdom of) 2.7%	3,43 %
France (Republic Of) 1%	3,24 %
France (Republic Of) 0.75%	2,74 %
France (Republic Of) 3%	2,74 %
Italy (Republic Of) 2.65%	2,71 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Active
Fund code	96602
Fund code fractional orders	96602
Fund manager name	Kevin Sorel
ISIN	LU2631872459
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.101,57 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	04-07-2023
Benchmark	Bloomberg Euro Treasury 1-10 Yr TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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

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