

ABN AMRO

AA Portfolio Flexible ESG Bonds Acc

LU2445655223

20-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,69%

Dividend

Dividend paying	No
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Quote

Quote	€111,98
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,21%
1 week	-0,59%
1 month	-0,43%
3 months	-1,17%
6 months	0,61%
1 year	4,74%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	5,09%

Indicators

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

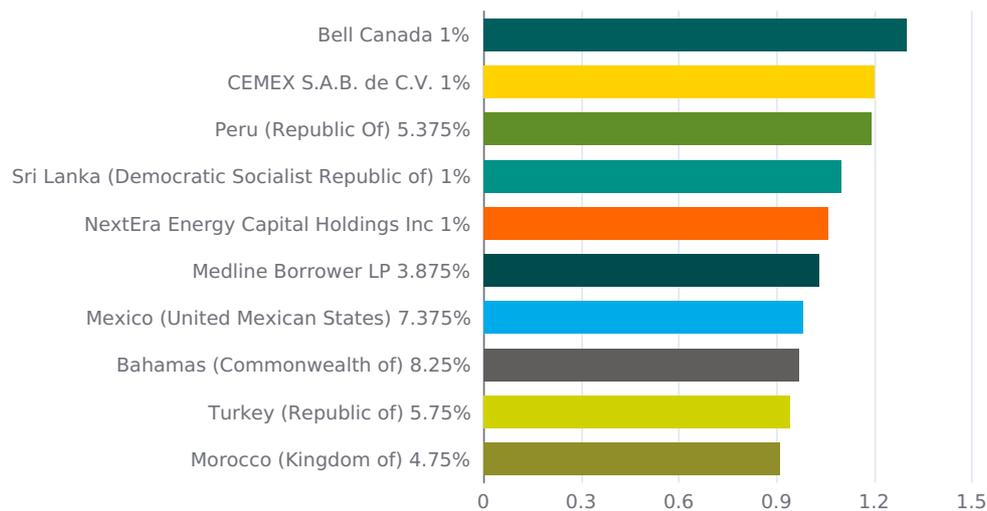
Top 10 holdings (30-04-2026)

Bell Canada 1%	1,30 %
CEMEX S.A.B. de C.V. 1%	1,20 %
Peru (Republic Of) 5.375%	1,19 %
Sri Lanka (Democratic Socialist Republic of) 1%	1,10 %
NextEra Energy Capital Holdings Inc 1%	1,06 %
Medline Borrower LP 3.875%	1,03 %
Mexico (United Mexican States) 7.375%	0,98 %
Bahamas (Commonwealth of) 8.25%	0,97 %
Turkey (Republic of) 5.75%	0,94 %
Morocco (Kingdom of) 4.75%	0,91 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	-
Fund code fractional orders	-
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU2445655223
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.112,79 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	25-01-2024
Benchmark	JPM EMBI Global Diversified TR EUR 25.000% + Bloomberg Global High Yield TR Hdg EUR 50.000% + JPM CEMBI Broad Diversified Hdg TR EUR 25.000%
Minimum investment amount	-
Assortiment	Discretionary 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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