

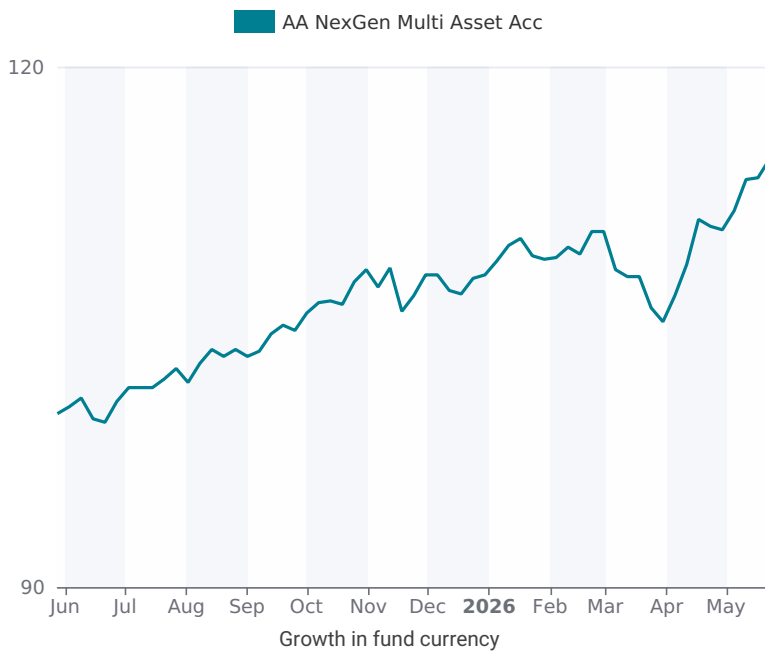
ABN AMRO

AA NexGen Multi Asset Acc

LU2992059167

28-05-2026

FM



Investment objective

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,64%

Dividend

Dividend paying	No
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Quote

Quote	€117,30
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	7,07%
1 week	1,93%
1 month	4,00%
3 months	4,11%
6 months	7,02%
1 year	16,31%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	14,89%

Indicators

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

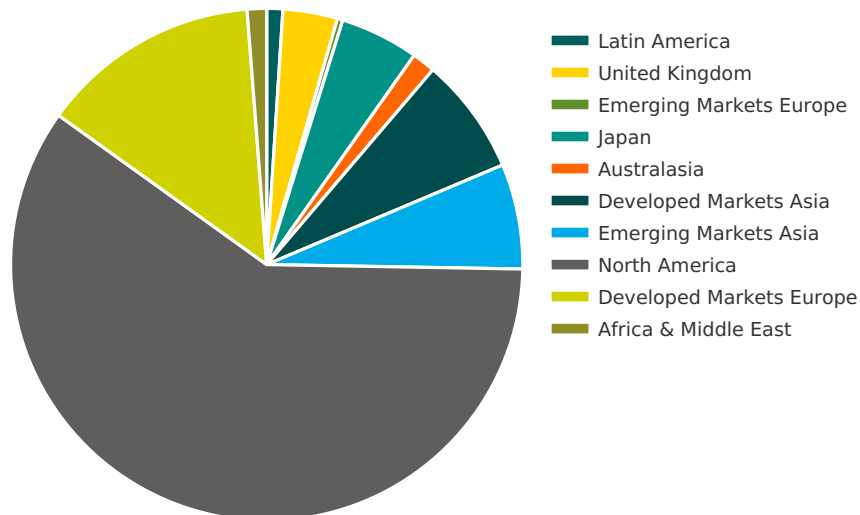
Top 10 holdings (30-04-2026)

NVIDIA Corp	4,39 %
Microsoft Corp	2,74 %
Apple Inc	2,27 %
Alphabet Inc Class A	2,03 %
Alphabet Inc Class C	1,62 %
Taiwan Semiconductor Manufacturing Co Ltd	1,18 %
Meta Platforms Inc Class A	0,76 %
Eli Lilly and Co	0,67 %
Micron Technology Inc	0,53 %
Walmart Inc	0,52 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Alternatives
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	96016
Fund code fractional orders	96016
Fund manager name	Benjamin Hamidi David Boivin
ISIN	LU2992059167
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	50,67 (26-05-2026)
Cut-off time	-
Execution date	-
Inception date	01-04-2025
Benchmark	N/A
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus



General Disclaimer

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