

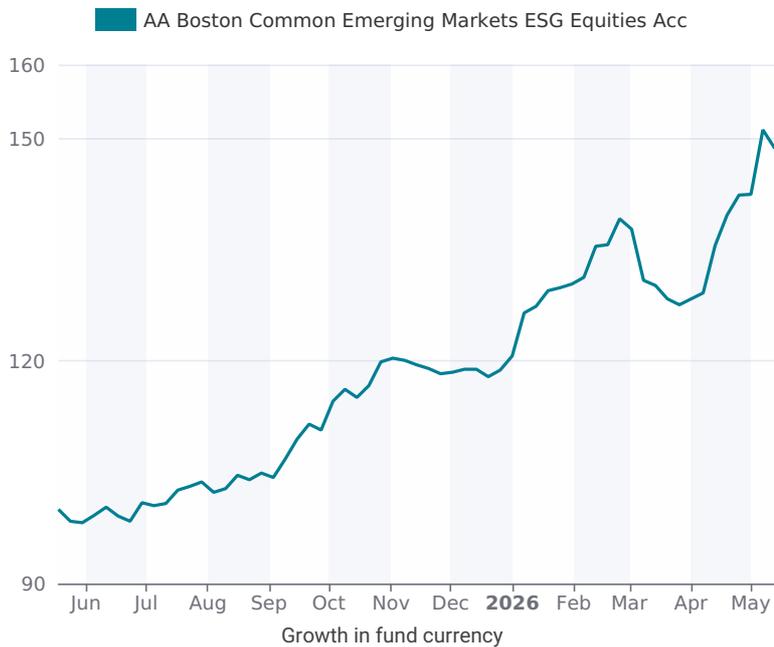
ABN AMRO

AA Boston Common Emerging Markets ESG Equities Acc

LU2757518639

19-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,49%

Dividend

Dividend paying	No
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Quote

Quote	€162,30
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	22,32%
1 week	-0,94%
1 month	6,86%
3 months	9,50%
6 months	23,47%
1 year	47,33%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	28,29%

Indicators

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

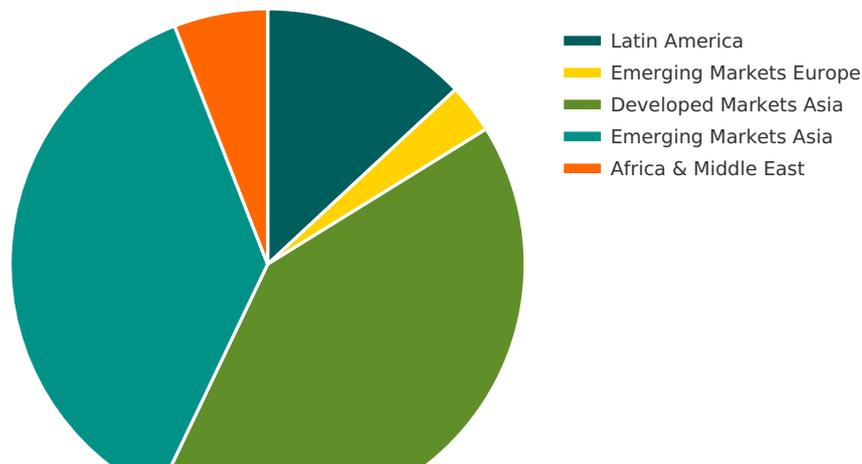
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd ADR	9,32 %
Samsung Electronics Co Ltd	8,89 %
Delta Electronics Inc	5,45 %
Accton Technology Corp	3,89 %
Alibaba Group Holding Ltd Ordinary Shares	3,81 %
Airtac International Group	3,32 %
Bharti Airtel Ltd	3,10 %
Naspers Ltd Class N	2,91 %
Contemporary Amperex Technology Co Ltd Class A	2,58 %
HDFC Bank Ltd ADR	2,58 %

Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	96008
Fund code fractional orders	96008
Fund manager name	Liz Su
ISIN	LU2757518639
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	897,48 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	04-06-2024
Benchmark	MSCI EM NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management

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General Disclaimer

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