

ABN AMRO

ABN AMRO Profiefonds Defensief Acc

LU0121970122

19-05-2026

FM



Investment objective

The sub-fund aims to provide medium term capital appreciation. The sub-fund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments. The manager will seek to maintain a defensive risk profile. He will favor interest-bearing securities of various maturities while seeking to strengthen long-term growth by investing in equities on a secondary basis. Investments on Emerging Markets are limited to 20%.

Fees

Entry fee	max 0.20%; free with Guided Investing
Exit charges	max 0.20%; free with Guided Investing
Estimated ongoing charges	0,56%

Quote

Quote	€174,95
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	1,27%
1 week	-0,55%
1 month	0,50%
3 months	-0,28%
6 months	1,72%
1 year	4,55%
3 years (annualised)	5,20%
5 years (annualised)	1,41%
Since start (annualised)	2,27%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,49
Beta (3yr)	1,03
Alpha (3yr)	0,52
Tracking error (3yr)	1,56

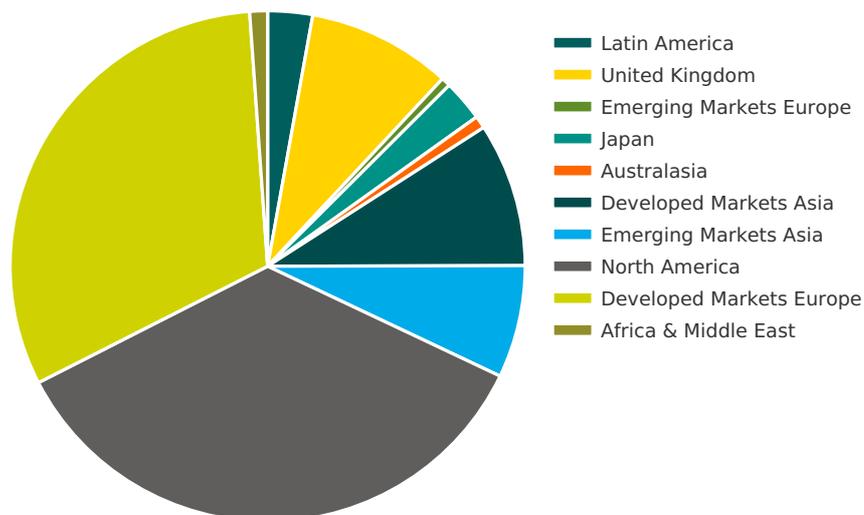
Top 10 holdings (30-04-2026)

Spain (Kingdom of) 0.01%	2,31 %
Germany (Federal Republic Of) 0.5%	1,47 %
Spain (Kingdom of) 1%	1,29 %
Italy (Republic Of) 2%	1,25 %
France (Republic Of) 0.75%	1,21 %
Netherlands (Kingdom Of) 2.5%	1,15 %
Netherlands (Kingdom Of) 0.5%	1,12 %
Netherlands (Kingdom Of) 2.5%	1,00 %
Spain (Kingdom of) 0.8%	0,91 %
Germany (Federal Republic Of) 0.1%	0,90 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	59980
Fund code fractional orders	59980
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU0121970122
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€134,71 (15-05-2026)
Cut-off time	15:30:00
Execution date	Ja: orders opgegeven voor het afslagmoment worden uitgevoerd tegen de koers (gebaseerd op de intrinsiek waarde) van de volgende beursdag en de werkdag daarna afgerekend.
Inception date	11-06-2001
Benchmark	N/A
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Guided Investing, Investment advice



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

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