

ABN AMRO

ABN AMRO Profiefonds Zeer Offensief Acc

LU0121971286

01-04-2026

FM



Investment objective

The sub-fund targets capital appreciation over the long term, through investments in various classes of assets. The sub-fund may invest in bonds, equities, money market instruments through direct investments, financial derivative instruments, as well as undertakings for collective investments (including exchange traded funds). The sub-fund may on top be exposed to commodities and gold markets, with a maximum exposure of 10%.

Fees

Entry fee	max 0.20%; free with Guided Investing
Exit charges	max 0.20%; free with Guided Investing
Estimated ongoing charges	0,84%

Dividend

Dividend paying	No
-----------------	----

Quote

Quote	€293,26
Quote date	30-03-2026

Performance in EUR

Date	30-03-2026
This year	-3,23%
1 week	-0,64%
1 month	-7,22%
3 months	-3,47%
6 months	0,35%
1 year	5,87%
3 years (annualised)	8,04%
5 years (annualised)	5,00%
Since start (annualised)	4,43%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,51
Beta (3yr)	1,12
Alpha (3yr)	-4,60
Tracking error (3yr)	2,00

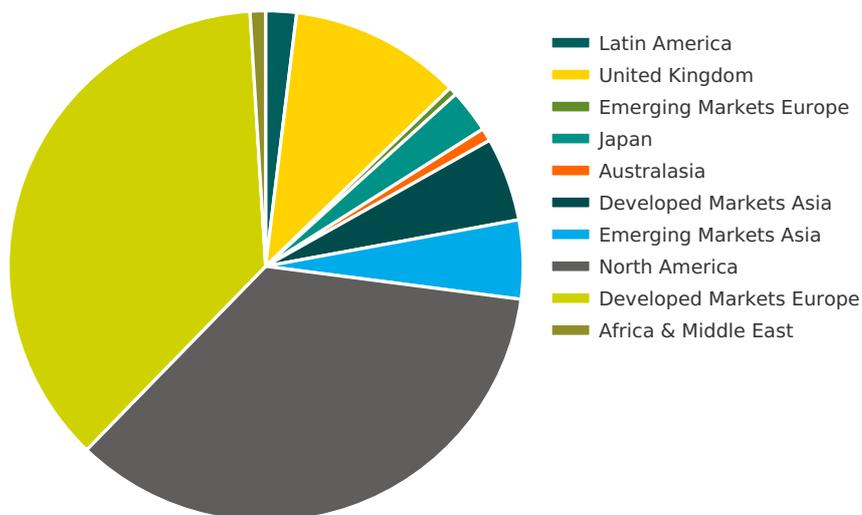
Top 10 holdings (28-02-2026)

NVIDIA Corp	2,35 %
Apple Inc	2,05 %
ASML Holding NV	1,73 %
Microsoft Corp	1,57 %
Samsung Electronics Co Ltd	1,26 %
Amazon.com Inc	1,16 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,15 %
Alphabet Inc Class A	1,09 %
AstraZeneca PLC	1,06 %
Novartis AG Registered Shares	1,04 %

?>

Characteristic

Asset Manager	ABN AMRO
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	59985
Fund code fractional orders	59985
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU0121971286
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€224,36 (30-03-2026)
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.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider