

ABN AMRO

ABN AMRO Profiefonds Zeer Offensief Acc

LU0121971286

27-05-2026

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	0,81%

Dividend

Dividend paying	No
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Quote

Quote	€331,98
Quote date	26-05-2026

Performance in EUR

Date	22-05-2026
This year	8,71%
1 week	1,98%
1 month	3,79%
3 months	4,60%
6 months	12,19%
1 year	16,65%
3 years (annualised)	11,29%
5 years (annualised)	7,15%
Since start (annualised)	4,90%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,75
Beta (3yr)	1,12
Alpha (3yr)	-4,05
Tracking error (3yr)	1,91

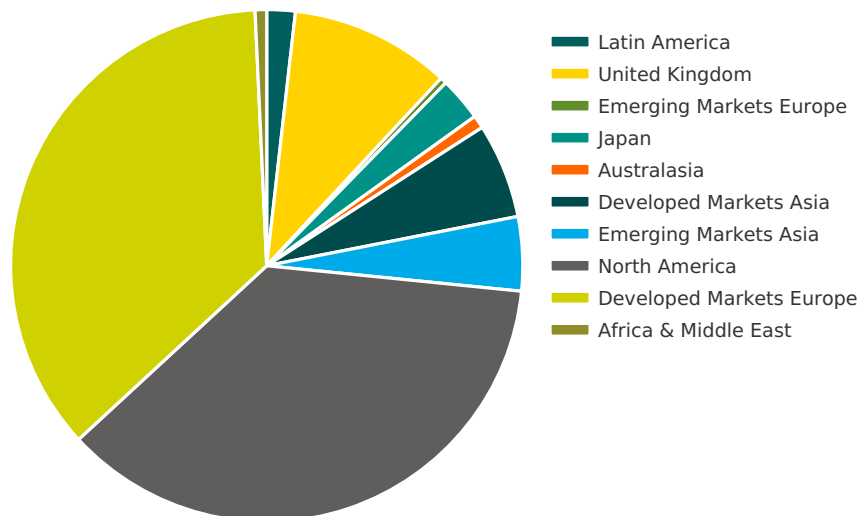
Top 10 holdings (30-04-2026)

NVIDIA Corp	2,57 %
Apple Inc	2,04 %
ASML Holding NV	1,74 %
Microsoft Corp	1,59 %
Amazon.com Inc	1,37 %
Alphabet Inc Class A	1,22 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,16 %
Samsung Electronics Co Ltd	1,05 %
HSBC Holdings PLC	1,01 %
Broadcom Inc	0,99 %

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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)	€256,35 (22-05-2026)
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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