

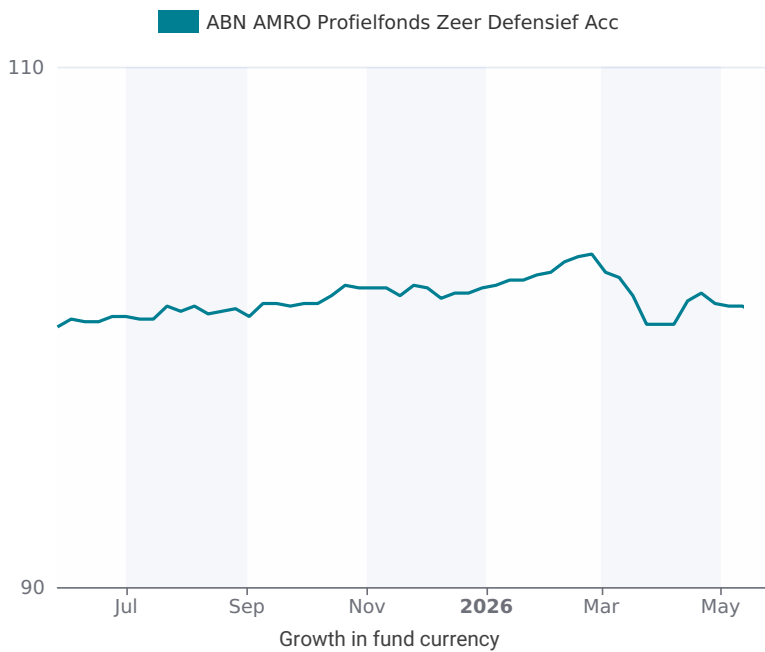
ABN AMRO

ABN AMRO Profiefonds Zeer Defensief Acc

LU0498837904

27-05-2026

FM



Investment objective

The sub-fund targets capital appreciation over the medium 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. 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%; gratis bij Zelf Beleggen Basis
Exit charges	max 0,20%; gratis bij Zelf Beleggen Basis
Estimated ongoing charges	0,49%

Quote

Quote	€111,77
Quote date	26-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	22-05-2026
This year	-0,39%
1 week	0,45%
1 month	-0,10%
3 months	-1,56%
6 months	-0,20%
1 year	1,56%
3 years (annualised)	3,57%
5 years (annualised)	-0,17%
Since start (annualised)	0,68%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,14
Beta (3yr)	0,70
Alpha (3yr)	0,53
Tracking error (3yr)	1,60

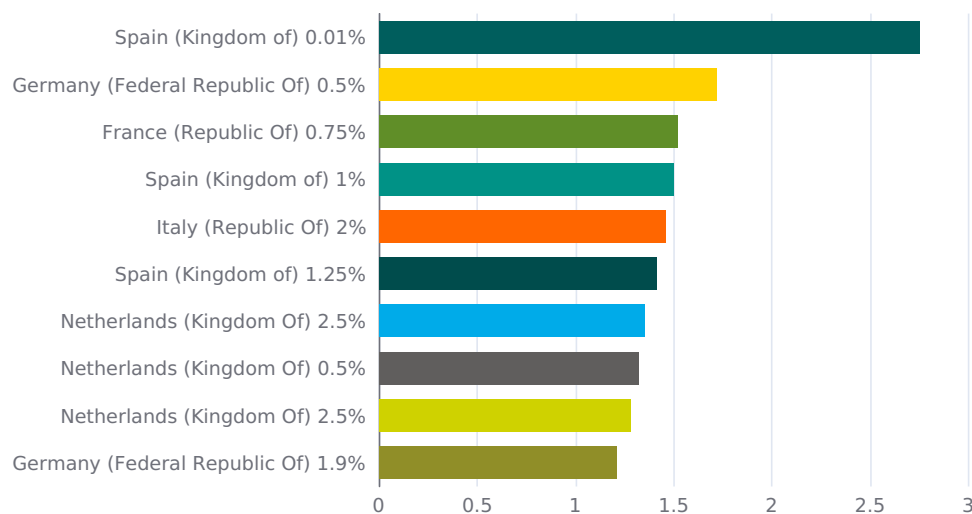
Top 10 holdings (30-04-2026)

Spain (Kingdom of) 0.01%	2,75 %
Germany (Federal Republic Of) 0.5%	1,72 %
France (Republic Of) 0.75%	1,52 %
Spain (Kingdom of) 1%	1,50 %
Italy (Republic Of) 2%	1,46 %
Spain (Kingdom of) 1.25%	1,41 %
Netherlands (Kingdom Of) 2.5%	1,35 %
Netherlands (Kingdom Of) 0.5%	1,32 %
Netherlands (Kingdom Of) 2.5%	1,28 %
Germany (Federal Republic Of) 1.9%	1,21 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	59978
Fund code fractional orders	59978
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU0498837904
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5,34 (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	13-05-2010
Benchmark	N/A
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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