

ABN AMRO Funds

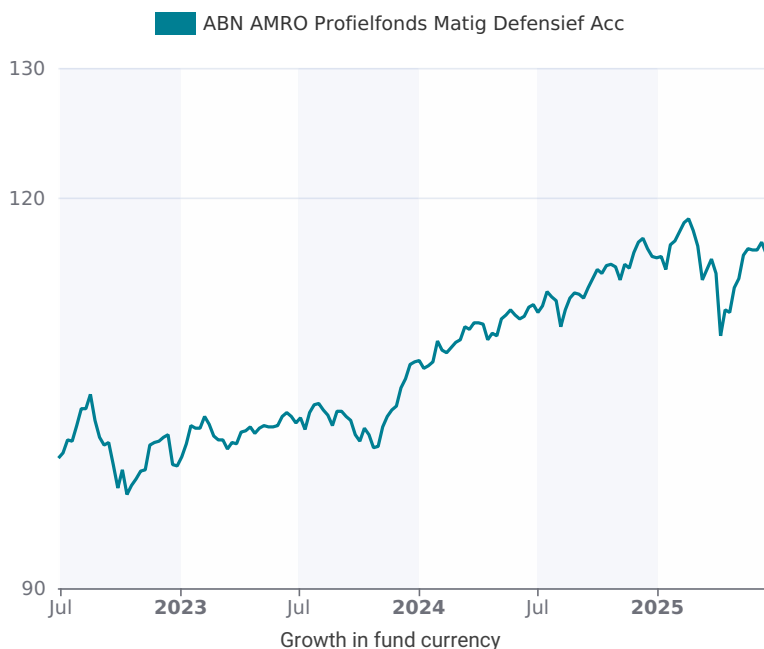
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LU0498838035

30-06-2025



On 1 April 2025, the term "ESG" has been removed from the name of this investment fund. Thereby complying with guidelines by ESMA (the European supervisor of the financial markets) with regard to product names of investment funds with ESG or sustainability-related terms. The investment policy of the fund remains unchanged.



Investment objective

To provide medium term capital appreciation. The sub-fund is actively managed between different asset classes, following a strategic and a tactical allocation decided by the Investment Committee. The fund allows to be exposed to asset classes, geographical areas, market capitalizations and styles through different investment managers selected for their competences in a specific strategy. 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%.

Quote

Quote	€180,09
Quote date	26-06-2025

Fees

Entry fee	max 0.20%; free with Guided Investing
Exit charges	max 0.20%; free with Guided Investing
Estimated ongoing charges	0,00%

Dividend

Dividend paying	No
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Performance in EUR

Date	26-06-2025
This year	0,33%
1 week	0,30%
1 month	0,26%
3 months	0,69%
6 months	0,23%
1 year	3,65%
3 years (annualised)	4,82%
5 years (annualised)	3,38%
Since start (annualised)	3,97%

Indicators

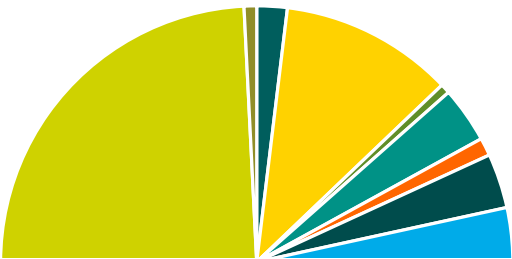
Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,17
Beta (3yr)	0,79
Alpha (3yr)	-1,23
Tracking error (3yr)	2,25

Top 10 holdings

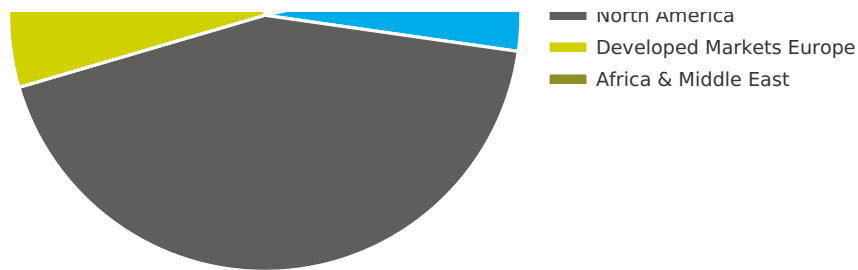
Spain (Kingdom of) 0.01%	1,52 %
Germany (Federal Republic Of) 2.4%	0,97 %
France (Republic Of) 0.5%	0,96 %
Microsoft Corp	0,93 %
Belgium (Kingdom Of) 3.1%	0,91 %
Germany (Federal Republic Of) 0.01%	0,90 %
Germany (Federal Republic Of) 1.3%	0,90 %
NVIDIA Corp	0,89 %
Germany (Federal Republic Of) 1.7%	0,89 %
Germany (Federal Republic Of) 2.5%	0,81 %

Characteristic

Asset Manager	ABN AMRO Funds
Asset class	Mix fund
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	59981
Fund code fractional orders	59981
Fund manager name	Kevin Sorel
ISIN	LU0498838035
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€528,28 (26-06-2025)
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	JPM EMBI Global Diversified TR EUR 2.500% + MSCI World Ex Europe NR EUR 14.000% + Bloomberg Euro Agg 1-10 Yr TR EUR 45.000% + JPM CEMBI Broad Diversified Hdg TR EUR 2.500% + Bloomberg Global HY Corp hdg TR EUR 5.000% + Euribor 1 Month EUR 10.000% + MSCI Europe NR EUR 17.500% + MSCI EM NR EUR 3.500%
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Guided Investing, Investment advice



- Latin America
- United Kingdom
- Emerging Markets Europe
- Japan
- Australasia
- Developed Markets Asia
- Emerging Markets Asia



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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