

ABN AMRO

# ABN AMRO Profiefonds Offensief Acc

LU0498838118

02-04-2026

FM



## Investment objective

To provide long term capital appreciation with a diversified and actively managed portfolio of 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 invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time

## Fees

Entry fee	max 0.20%; free with Guided Investing
Exit charges	max 0.20%; free with Guided Investing
Estimated ongoing charges	0,82%

## Dividend

Dividend paying	No
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## Quote

Quote	€289,43
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-2,20%
1 week	0,03%
1 month	-5,82%
3 months	-2,20%
6 months	0,97%
1 year	6,91%
3 years (annualised)	7,34%
5 years (annualised)	4,10%
Since start (annualised)	6,92%

## Indicators

Standard deviation (3yr)	8,00%
Share ratio (3yr)	0,54
Beta (3yr)	0,96
Alpha (3yr)	-3,71
Tracking error (3yr)	1,61

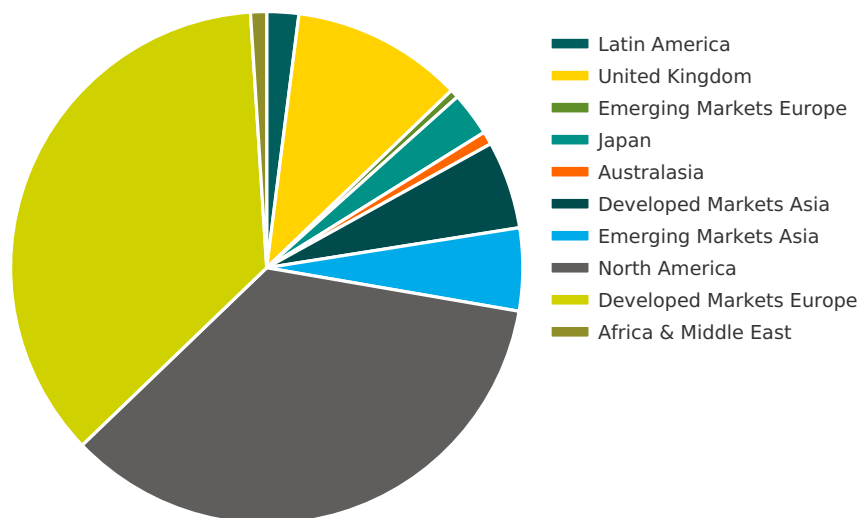
## Top 10 holdings (28-02-2026)

NVIDIA Corp	2,00 %
Apple Inc	1,75 %
ASML Holding NV	1,41 %
Microsoft Corp	1,33 %
Samsung Electronics Co Ltd	1,11 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,02 %
Amazon.com Inc	0,98 %
Alphabet Inc Class A	0,90 %
AstraZeneca PLC	0,89 %
Novartis AG Registered Shares	0,83 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	59983
Fund code fractional orders	59983
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU0498838118
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€381,20 (31-03-2026)
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	13-05-2010
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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