

ABN AMRO

ABN AMRO Profiefonds Offensief Acc

LU0498838118

19-05-2026

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 | 0,79% |

Dividend

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

Quote

| | |
|------------|------------|
| Quote | €312,32 |
| Quote date | 15-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 15-05-2026 |
| This year | 5,53% |
| 1 week | -0,27% |
| 1 month | 2,25% |
| 3 months | 3,41% |
| 6 months | 6,82% |
| 1 year | 12,21% |
| 3 years (annualised) | 9,82% |
| 5 years (annualised) | 5,40% |
| Since start (annualised) | 7,37% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 9,00% |
| Share ratio (3yr) | 0,73 |
| Beta (3yr) | 0,98 |
| Alpha (3yr) | -3,66 |
| Tracking error (3yr) | 1,64 |

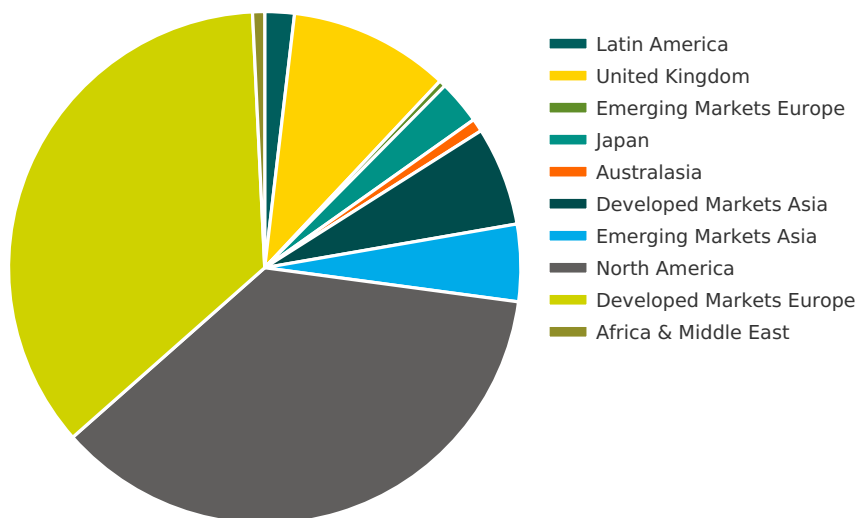
Top 10 holdings (30-04-2026)

| | |
|---|--------|
| NVIDIA Corp | 2,17 % |
| Apple Inc | 1,72 % |
| ASML Holding NV | 1,44 % |
| Microsoft Corp | 1,35 % |
| Amazon.com Inc | 1,17 % |
| Alphabet Inc Class A | 1,03 % |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 1,03 % |
| Samsung Electronics Co Ltd | 0,92 % |
| HSBC Holdings PLC | 0,84 % |
| Broadcom Inc | 0,84 % |

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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) | €416,82 (13-05-2026) |
| 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, 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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