

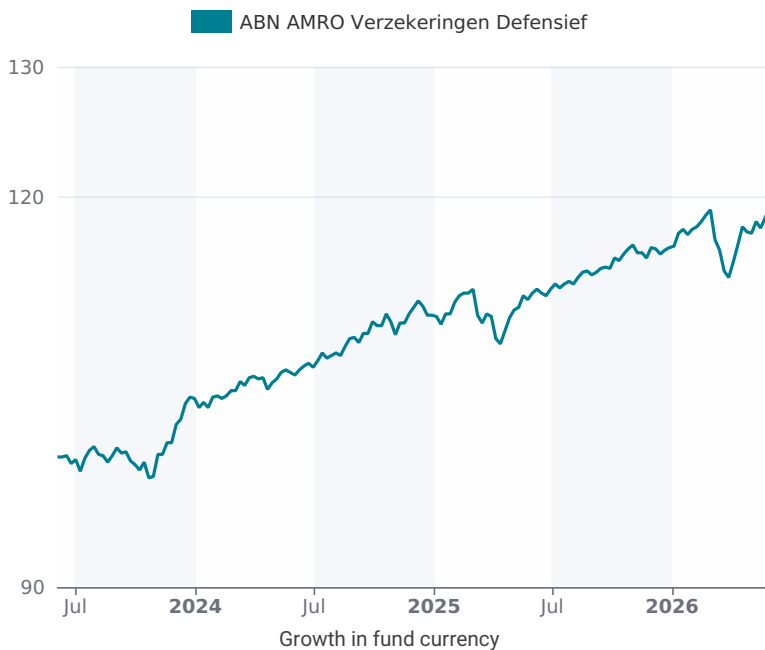
ABN AMRO

ABN AMRO Verzekeringen Defensief

LU0752954643

04-06-2026

FM



Investment objective

To provide medium 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 fund may invest up to 20% in bank deposits at sight, including cash held in current accounts with a bank accessible at any time. It seeks to generate a return at a low level of risk by actively managing a portfolio of transferable securities.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,89%

Quote

Quote	€139,21
Quote date	02-06-2026

Performance in EUR

Date	02-06-2026
This year	2,45%
1 week	0,29%
1 month	1,65%
3 months	0,51%
6 months	2,76%
1 year	5,86%
3 years (annualised)	6,01%
5 years (annualised)	1,76%
Since start (annualised)	2,36%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,70
Beta (3yr)	1,02
Alpha (3yr)	1,03
Tracking error (3yr)	1,58

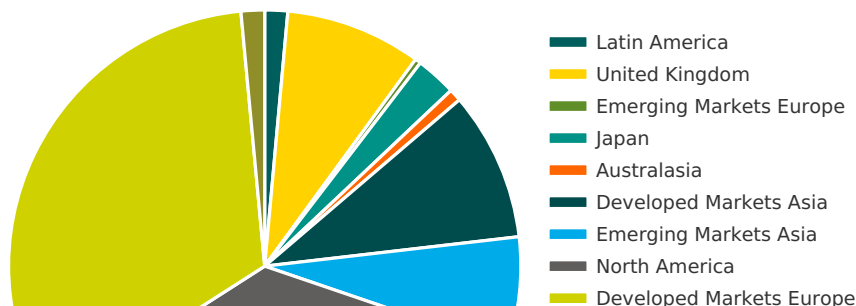
Top 10 holdings (30-04-2026)

Spain (Kingdom of) 0.01%	2,30 %
Germany (Federal Republic Of) 0.5%	1,47 %
Spain (Kingdom of) 1%	1,28 %
Italy (Republic Of) 2%	1,24 %
France (Republic Of) 0.75%	1,20 %
Netherlands (Kingdom Of) 2.5%	1,15 %
Netherlands (Kingdom Of) 0.5%	1,12 %
Netherlands (Kingdom Of) 2.5%	1,00 %
Spain (Kingdom of) 0.8%	0,91 %
Germany (Federal Republic Of) 0.1%	0,90 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	50335
Fund code fractional orders	-
Fund manager name	Kevin SorellSylvain Poirier
ISIN	LU0752954643
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€14,46 (02-06-2026)
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	19-03-2012
Benchmark	JPM EMBI Global Diversified TR EUR 2.500% + MSCI World Ex Europe NR EUR 8.000% + Bloomberg Euro Agg 1-10 Yr TR EUR 60.000% + 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 10.000% + MSCI EM NR EUR 2.000%
Minimum investment amount	€20
Assortiment	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

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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