

ABN AMRO

ABN AMRO Verzekeringen Zeer Defensief

LU0752954569

19-05-2026

FM



Investment objective

To sub-fund aims 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.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,88%

Quote

Quote	€103,59
Quote date	15-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	-0,97%
1 week	-0,61%
1 month	-0,41%
3 months	-2,01%
6 months	-0,82%
1 year	0,97%
3 years (annualised)	3,26%
5 years (annualised)	-0,61%
Since start (annualised)	0,25%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,16
Beta (3yr)	0,71
Alpha (3yr)	0,61
Tracking error (3yr)	1,59

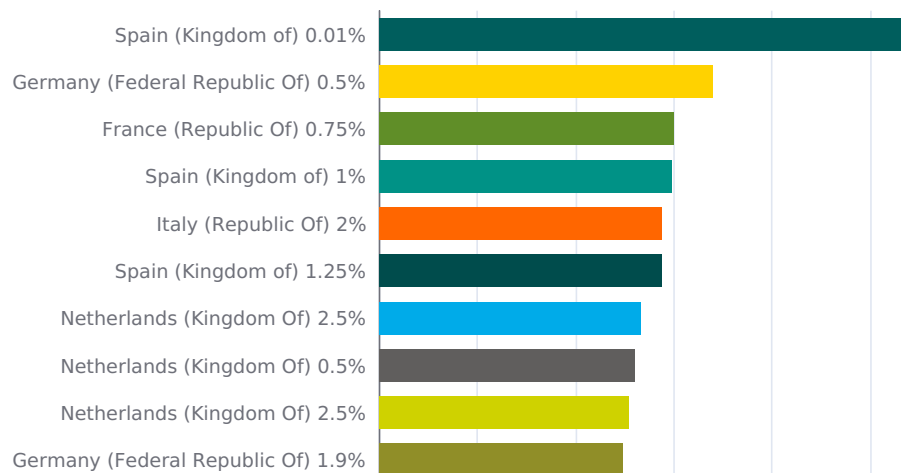
Top 10 holdings (30-04-2026)

Spain (Kingdom of) 0.01%	2,72 %
Germany (Federal Republic Of) 0.5%	1,70 %
France (Republic Of) 0.75%	1,50 %
Spain (Kingdom of) 1%	1,49 %
Italy (Republic Of) 2%	1,44 %
Spain (Kingdom of) 1.25%	1,44 %
Netherlands (Kingdom Of) 2.5%	1,33 %
Netherlands (Kingdom Of) 0.5%	1,30 %
Netherlands (Kingdom Of) 2.5%	1,27 %
Germany (Federal Republic Of) 1.9%	1,24 %

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Characteristic

Asset Manager	ABN AMRO
Asset class	Bonds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	50326
Fund code fractional orders	-
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU0752954569
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€4,21 (15-05-2026)
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	19-03-2012
Benchmark	JPM EMBI Global Diversified TR EUR 2.500% + Bloomberg Euro Agg 1-10 Yr TR EUR 80.000% + JPM CEMBI Broad Diversified Hdg TR EUR 2.500% + Bloomberg Global HY Corp hdg TR EUR 5.000% + Euribor 1 Month EUR 10.000%
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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