

ABN AMRO

# ABN AMRO Verzekeringen Matig Defensief

LU0752954726

19-05-2026

FM



## Investment objective

The sub-fund targets capital appreciation over the medium to long term, through investments in 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 (including exchange traded funds).

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,91%

## Quote

Quote	€172,18
Quote date	15-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	15-05-2026
This year	2,38%
1 week	-0,27%
1 month	1,25%
3 months	0,56%
6 months	3,10%
1 year	7,27%
3 years (annualised)	7,34%
5 years (annualised)	3,23%
Since start (annualised)	3,91%

## Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,76
Beta (3yr)	0,84
Alpha (3yr)	-0,87
Tracking error (3yr)	1,88

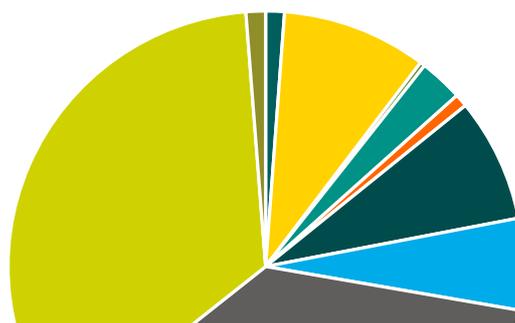
## Top 10 holdings (30-04-2026)

Spain (Kingdom of) 0.01%	1,94 %
Germany (Federal Republic Of) 0.5%	1,27 %
Spain (Kingdom of) 1%	1,11 %
Italy (Republic Of) 2%	1,08 %
NVIDIA Corp	1,03 %
Netherlands (Kingdom Of) 2.5%	1,00 %
Netherlands (Kingdom Of) 0.5%	0,97 %
Taiwan Semiconductor Manufacturing Co Ltd	0,92 %
France (Republic Of) 0.75%	0,90 %
Apple Inc	0,84 %

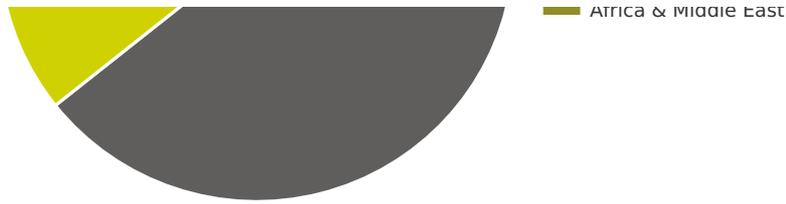
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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	50345
Fund code fractional orders	-
Fund manager name	Kevin Sorell Sylvain Poirier
ISIN	LU0752954726
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€125,04 (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% + 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 EM NR EUR 3.500% + MSCI Europe NR USD 17.500%
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



- Latin America
- United Kingdom
- Emerging Markets Europe
- Japan
- Australasia
- Developed Markets Asia
- Emerging Markets Asia
- North America
- Developed Markets Europe
- Africa & Middle East



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#### 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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