

ABN AMRO

# ABN AMRO Verzekeringen Zeer Offensief

LU0752955293

20-05-2026

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. 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	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,97%

## Quote

Quote	€314,95
Quote date	18-05-2026

## Performance in EUR

Date	15-05-2026
This year	6,93%
1 week	0,15%
1 month	3,32%
3 months	4,09%
6 months	8,48%
1 year	16,22%
3 years (annualised)	13,13%
5 years (annualised)	9,06%
Since start (annualised)	8,45%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,95
Beta (3yr)	1,10
Alpha (3yr)	-1,91
Tracking error (3yr)	2,12

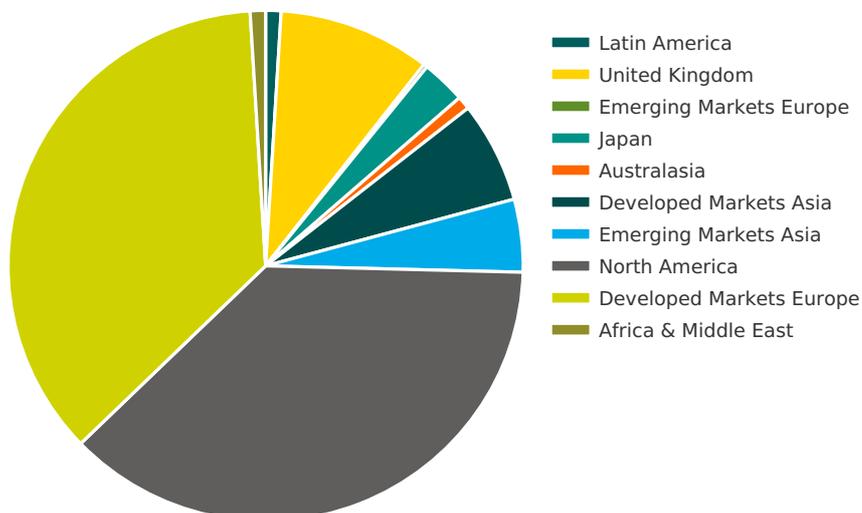
## Top 10 holdings (30-04-2026)

NVIDIA Corp	2,52 %
Apple Inc	2,06 %
ASML Holding NV	1,99 %
Taiwan Semiconductor Manufacturing Co Ltd	1,75 %
Microsoft Corp	1,51 %
Amazon.com Inc	1,32 %
Alphabet Inc Class A	1,20 %
AstraZeneca PLC	1,13 %
HSBC Holdings PLC	1,07 %
Broadcom Inc	0,99 %

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## Characteristic

Asset Manager	ABN AMRO
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	50355
Fund code fractional orders	-
Fund manager name	Kevin SorellSylvain Poirier
ISIN	LU0752955293
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€126,11 (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	MSCI World Ex Europe NR EUR 36.000% + Euribor 1 Month EUR 10.000% + MSCI Europe NR EUR 45.000% + MSCI EM NR EUR 9.000%
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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