

OBAM

OBAM Dis

NL0015002OB4

20-05-2026

FM



Investment objective

Through active management, the Fund aims to achieve a higher return in the medium term than the index (the MSCI AC World (NR)) by investing in listed shares issued by companies around the world. Clear choices are made with regard to individual companies.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,66%

Dividend

Dividend paying	Yes
Dividend	€0,46
Ex-dividend date	20-06-2025
Payment date	30-06-2025
Dividend frequency	Annually

Quote

Quote	€27,76
Quote date	19-05-2026

Performance in EUR

Date	19-05-2026
This year	0,07%
1 week	0,95%
1 month	1,91%
3 months	2,47%
6 months	3,01%
1 year	7,19%
3 years (annualised)	9,20%
5 years (annualised)	5,70%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,50
Beta (3yr)	1,08
Alpha (3yr)	-7,75
Tracking error (3yr)	5,89

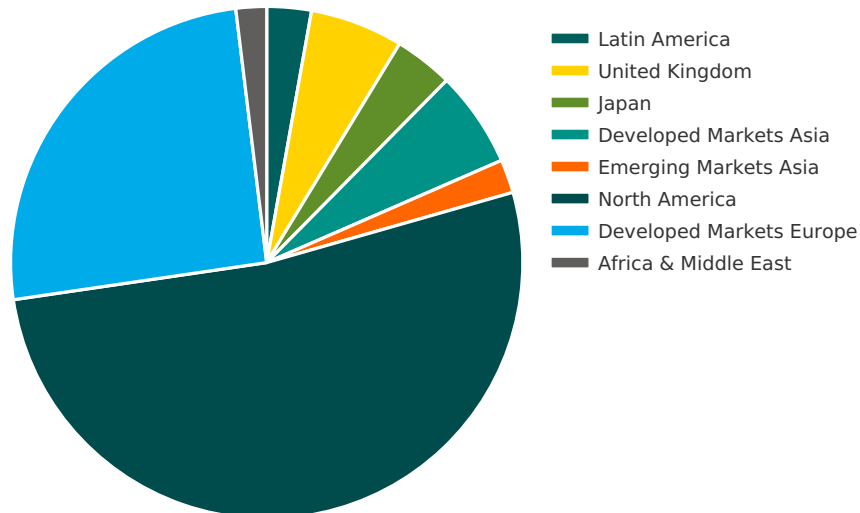
Top 10 holdings (31-03-2026)

NVIDIA Corp	8,74 %
Microsoft Corp	7,14 %
Apple Inc	5,53 %
Amazon.com Inc	5,26 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	3,78 %
Novonosis (Novozymes) B Class B	3,27 %
ASR Nederland NV	3,15 %
Universal Music Group NV	2,89 %
Adyen NV	2,73 %
CRH PLC	2,42 %

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Characteristic

Asset Manager	OBAM
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	53056
Fund code fractional orders	53056
Fund manager name	Sander Zondag Siegfried Kok
ISIN	NL00150020B4
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€850,50 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	20-11-1936
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, 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

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