

OBAM

# OBAM Dis

NL0015002OB4

03-04-2026

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	€25,65
Quote date	02-04-2026

## Performance in EUR

Date	02-04-2026
This year	-7,53%
1 week	0,39%
1 month	-4,82%
3 months	-7,33%
6 months	-6,80%
1 year	3,65%
3 years (annualised)	7,38%
5 years (annualised)	4,24%
Since start (annualised)	-

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,32
Beta (3yr)	1,05
Alpha (3yr)	-7,40
Tracking error (3yr)	5,83

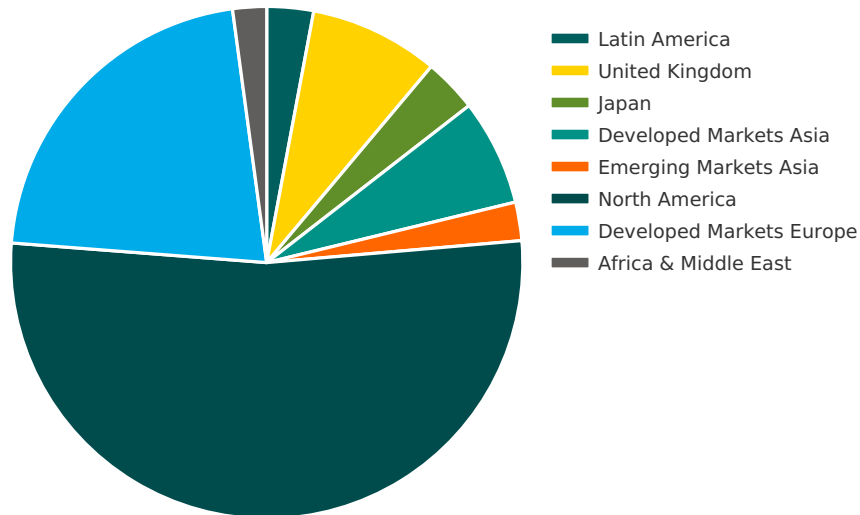
## Top 10 holdings (31-01-2026)

NVIDIA Corp	8,47 %
Microsoft Corp	7,33 %
Amazon.com Inc	5,34 %
Apple Inc	5,00 %
Universal Music Group NV	3,27 %
Taiwan Semiconductor Manufacturing Co Ltd ADR	3,26 %
ASR Nederland NV	2,97 %
The Walt Disney Co	2,94 %
Samsung Electronics Co Ltd Participating Preferred	2,74 %
Novonosis (Novozymes) B Class B	2,65 %

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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)	€788,31 (31-03-2026)
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



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