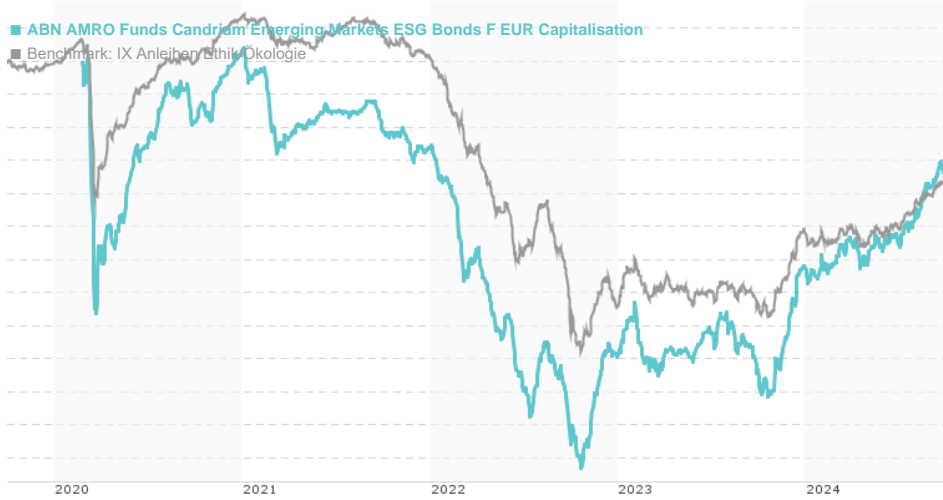


ABN AMRO Funds Candriam Emerging Markets ESG Bonds F EUR Capitalisation / LU2041743001 / ABN012 / ABN

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
93.58 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+6.66%
2022	-13.34%
2021	-5.81%
2007	-4.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 31.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/25/2020	10.09.2008	1.30 EUR	ABN AMRO Inv. Sol.	
KESt report funds	Yes	12.09.2007	1.30 EUR		
Business year start	01.01.				
Sustainability type	Ethics/ecology	https://www.abnamroinvestmentsolutions.com			
Fund manager	Dirk van Ommeren				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+5.33%	+6.72%	+15.59%	+21.65%	-2.46%	-	+7.60%
Performance p.a.	-	-	-	+15.63%	+10.28%	-0.83%	-	+0.40%
Sharpe ratio	3.12	1.75	1.35	2.50	1.30	-0.79	-	-0.13
Volatility	4.04%	4.40%	4.30%	4.95%	5.35%	5.24%	21.39%	21.75%
Worst month	-	-1.77%	-1.77%	-2.49%	-5.72%	-5.72%	-9.82%	-15.47%
Best month	-	1.86%	3.86%	5.24%	5.95%	5.95%	5.95%	83.23%
Maximum loss	-0.69%	-2.08%	-2.17%	-2.17%	-6.71%	-21.52%	-25.24%	-

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Austria, Germany, Switzerland, Netherlands, France, United Kingdom, Belgium, Denmark, Greece, Hong Kong, SAR of China, Ireland, Italy, Norway, Singapore, Spain, Luxembourg, Sweden, Taiwan, Province Of China, Gibraltar, Jersey, Liechtenstein, Finland, Czech Republic, Slovakia (Slovak Republic), Chile, Korea

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

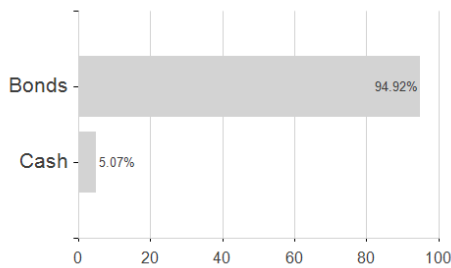
Selection of investments will rely on a combination of extra-financial (Environment, Social and Governance) and financial criteria. The sub-fund promotes environmental and social characteristics and qualifies as an investment product in accordance with article 8(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector. The portfolio will be composed of issuers that are either leading in ESG best-practice or attractive due to their progression in ESG. The ESG universe consists of best positioned companies based on the scores resulting from the Business Activities and Stakeholder Analysis and which have also passed the Norms-based Analysis and the Armament & Controversial Activities reviews. In order to assess the issuers ESG processes, the manager has developed an internal ESG analysis process by type of issuer: companies (private issuers), countries (state issuers), supranational organisations and adapted to debt issuers. Corporate issuers are evaluated on the basis of an analysis of the business activities (how companies' activities address the key sustainable challenges...) and of the stakeholders (how companies manage material stakeholder issues including employees, environment...). In addition, the fund aims to exclude companies that (i) have significantly and repeatedly breached one of the principles of the United Nations Global Compact, (ii) are significantly exposed to controversial activities (tobacco, thermal coal, alcohol, weapons and unconventional oil & gas production...) (iii) manufacture, use or biological, white phosphorus, depleted uranium and nuclear weapons, and/or (iv) are exposed to countries considered as highly oppressive regimes.

Investment goal

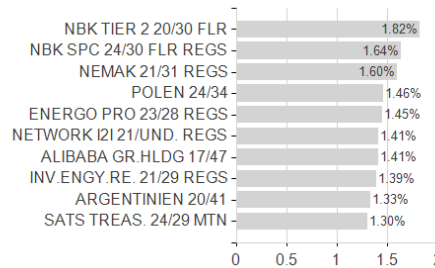
Candriam Emerging Markets ESG Bonds belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the medium term by investing predominantly in debt securities (with no rating constraints) of issuers located in, or having their registered office, or exercising a preponderant part of their economic activities in emerging countries. The Fund may also use derivatives on this type of asset for investment and hedging purposes.

Assessment Structure

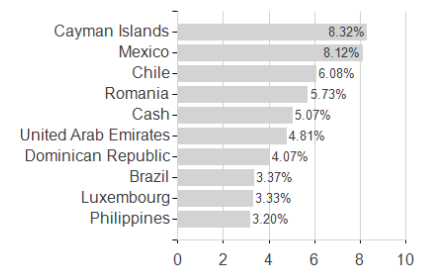
Assets



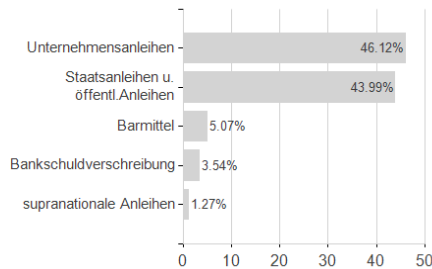
Largest positions



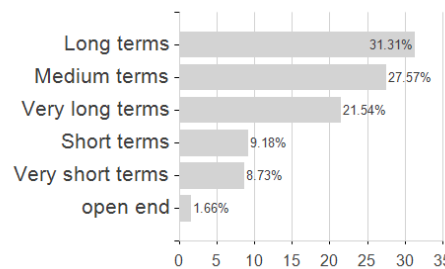
Countries



Issuer



Duration



Currencies

