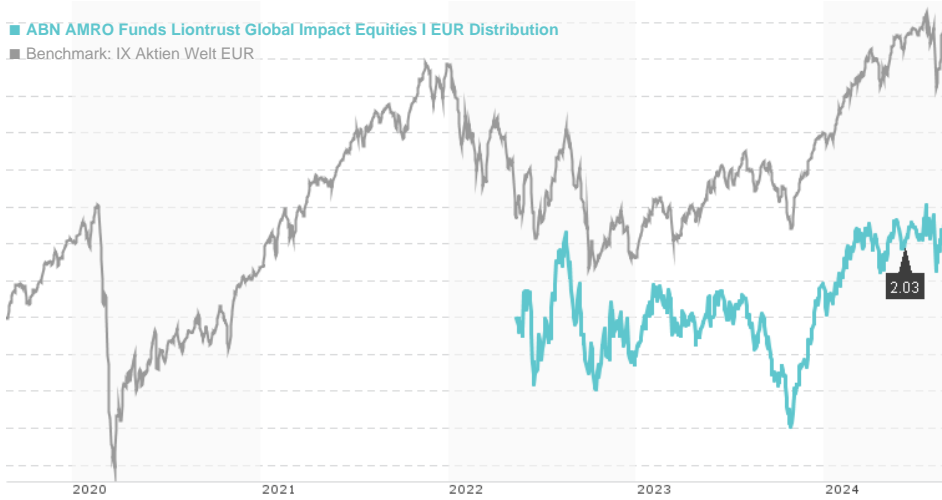


**ABN AMRO Funds Liontrust Global Impact Equities I EUR Distribution / LU2474253734 / ABN022 / ABN AMRO Inv.**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.61 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

**Yearly Performance**

2023	+10.32%
2009	-15.42%
2008	-25.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/11/2022	04.06.2024	2.03 EUR	ABN AMRO Inv. Sol.	
KESt report funds	No				
Business year start	01.01.				
Sustainability type	Ethics/ecology	https://www.abnamroinvestmentsolutions.com			
Fund manager	ABN AMRO Investment Funds S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.25%	+2.29%	+7.16%	+16.39%	+4.69%	-	-	+80.18%
Performance p.a.	-	-	-	+16.35%	+2.32%	-	-	+3.51%
Sharpe ratio	-0.79	0.08	0.56	0.90	-0.07	-	-	0.00
Volatility	21.86%	14.10%	14.04%	14.31%	16.30%	38.95%	38.95%	36.32%
Worst month	-	-4.42%	-4.42%	-7.54%	-8.41%	-8.41%	0.00%	-9.55%
Best month	-	5.98%	9.47%	9.65%	9.65%	14.20%	0.00%	156.58%
Maximum loss	-6.75%	-7.83%	-7.83%	-15.29%	-20.78%	-23.61%	-23.61%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**ABN AMRO Funds Liontrust Global Impact Equities I EUR Distribution / LU2474253734 / ABN022 / ABN AMRO Inv.**

**Investment strategy**

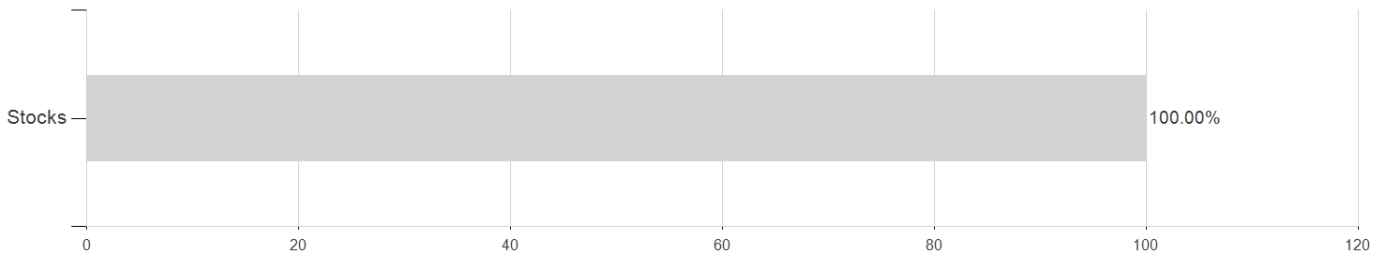
The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled worldwide. The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. Moreover, the minimum Fund's investment in equity securities will be of 75% of the Fund's net assets. Investments in debt securities will not exceed 15% of its net assets. The Fund may invest for maximum 10% of its net assets in funds that have been selected in accordance with a number of qualitative and quantitative criteria.

**Investment goal**

Liontrust Global Impact Equities belongs to the category of Single Manager Funds.

**Assessment Structure**

**Assets**



**Countries**

**Branches**

