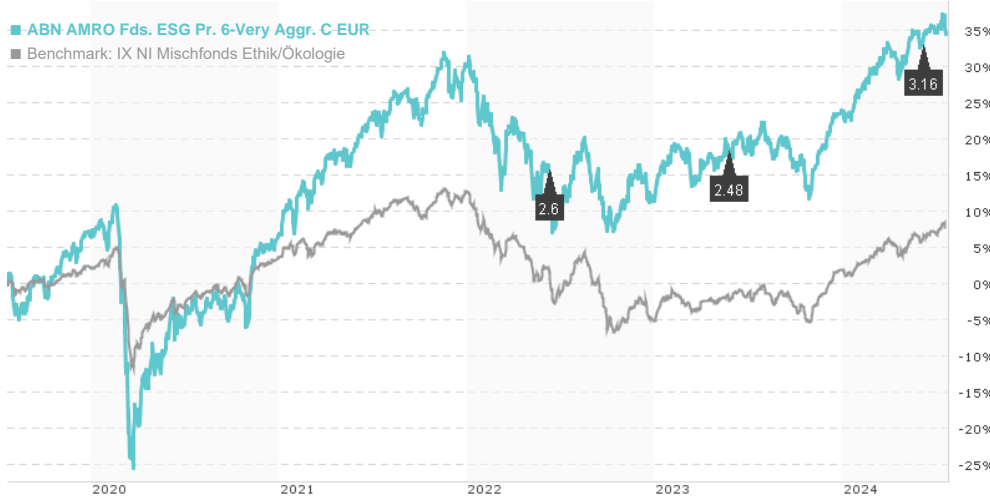


ABN AMRO Fds. ESG Pr. 6-Very Aggr. C EUR / LU1253567298 / A140ZV / ABN AMRO Inv. Sol.

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
139.74 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ ABN AMRO Fds. ESG Pr. 6-Very Aggr. C EUR
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+11.34%
2022	-14.26%
2021	+21.47%
2020	+0.45%
2019	+22.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 8.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/15/2022) EUR 183.58 mill.	Dividends		Investment company	
Launch date	11/3/2015	04.06.2024	3.16 EUR	ABN AMRO Inv. Sol.	
KESt report funds	No	23.05.2023	2.48 EUR	https://www.abnamroinvestmentsolutions.com	
Business year start	01.01.	08.06.2022	2.60 EUR		
Sustainability type	Ethics/ecology	25.05.2021	1.94 EUR		
Fund manager	Kevin Sorel	26.05.2020	2.43 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+9.61%	+9.13%	+13.06%	+20.74%	+12.40%	+35.70%	+55.60%
Performance p.a.	-	-	-	+13.02%	+9.87%	+3.97%	+6.29%	+5.21%
Sharpe ratio	-0.58	2.46	2.06	1.29	0.69	0.03	0.18	0.11
Volatility	5.86%	6.72%	6.70%	7.27%	8.98%	10.82%	14.29%	13.36%
Worst month	-	-2.12%	-2.12%	-3.17%	-5.27%	-5.84%	-15.15%	-15.15%
Best month	-	3.05%	3.57%	5.88%	7.35%	7.35%	10.64%	10.64%
Maximum loss	-1.31%	-3.66%	-3.66%	-8.59%	-10.77%	-18.88%	-32.84%	-

Distribution permission

Germany

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](#)

ABN AMRO Fds. ESG Pr. 6-Very Aggr. C EUR / LU1253567298 / A140ZV / ABN AMRO Inv. Sol.

Investment strategy

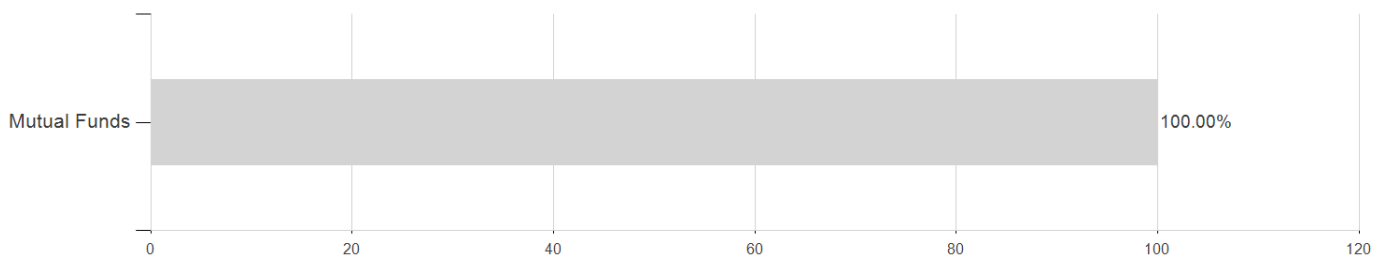
The Fund seeks to increase the value of its assets over the long term by implementing a very high risk allocation strategy on various asset classes, either directly or indirectly (in derivatives on this type of asset and through Funds). Emphasis is placed on international diversification of investments. The Fund will implement a tactical allocation around the following strategic allocation: Q Equities: 90% Q Bonds: 0% Q Short-term debt securities: 10% The Fund may on top be exposed to commodities and gold markets, with a maximum exposure of 10%, through undertakings for collective investment, such as ETFs and ETCs. The Fund may not invest in defaulted assets but may invest in Distressed Assets up to 10% of the Fund's net assets. The Fund may also use derivatives on this type of asset for investment and hedging purposes. 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.

Investment goal

ESG Profile 6 - Very Aggressive belongs to the category of Profile Funds.

Assessment Structure

Assets



Countries

