

ABN AMRO Funds Liontrust European Sustainable Equities I EUR Capitalisation / LU0849851042 / A2N74E / ABN

| | | | | |
|------------------------------|--------|---------------|---------------|-------------|
| Last 07/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 136.52 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +10.91% |
| 2022 | -28.67% |
| 2021 | +21.26% |
| 2020 | +13.88% |
| 2019 | +33.70% |

| 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 | (07/30/2024) EUR 0.010 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 4/20/2018 | ABN AMRO Inv. Sol. | | | |
| KESt report funds | No | | | | |
| Business year start | 01.01. | | | | |
| Sustainability type | Ethics/ecology | https://www.abnamroinvestmentsolutions.com | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.69% | +7.25% | +8.84% | +9.07% | +7.63% | -9.89% | +32.74% | +36.52% |
| Performance p.a. | - | - | - | +9.07% | +3.75% | -3.41% | +5.82% | +4.97% |
| Sharpe ratio | 2.94 | 1.03 | 1.09 | 0.44 | 0.01 | -0.41 | 0.12 | 0.08 |
| Volatility | 12.25% | 11.11% | 11.27% | 12.32% | 15.19% | 17.36% | 18.23% | 16.94% |
| Worst month | - | -4.24% | -4.24% | -6.25% | -8.97% | -9.64% | -10.54% | -10.54% |
| Best month | - | 3.91% | 6.15% | 10.89% | 10.89% | 10.89% | 12.60% | 12.60% |
| Maximum loss | -2.69% | -5.16% | -5.16% | -16.02% | -20.17% | -36.51% | -36.51% | - |

Distribution permission

Austria, Germany, Switzerland

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

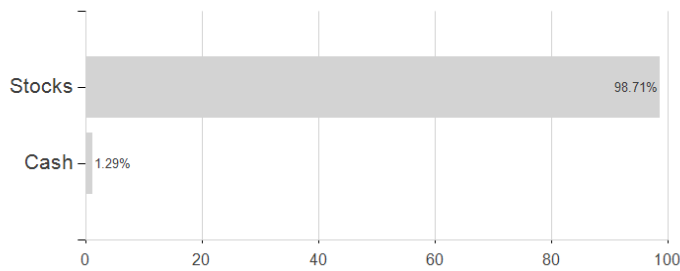
The Fund seeks to increase the value of its assets over the long term by investing predominantly in transferable equity securities such as equities, other equity shares such as co-operative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in Europe. 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

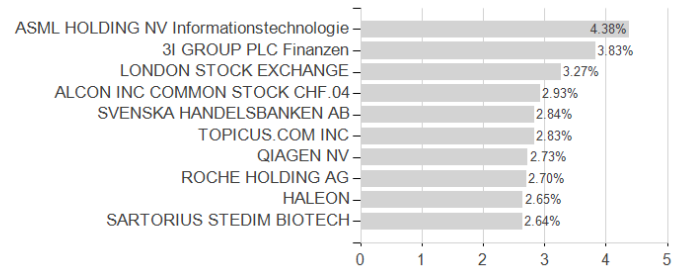
Liontrust European Sustainable Equities belongs to the category of Single Manager Funds.

Assessment Structure

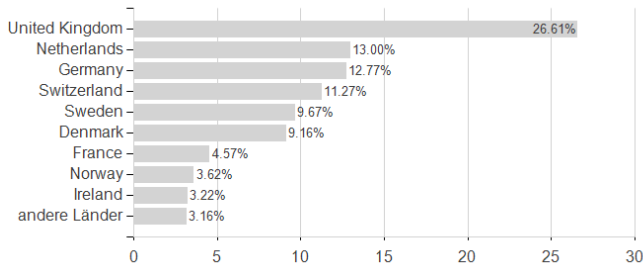
Assets



Largest positions



Countries



Branches

