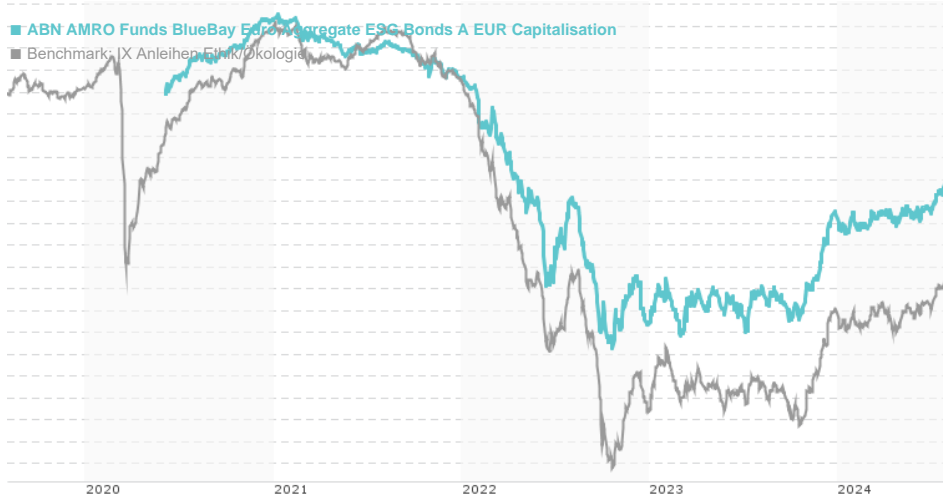


ABN AMRO Funds BlueBay Euro Aggregate ESG Bonds A EUR Capitalisation / LU2054453076 / A2QKG7 / ABN

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
96.06 EUR	Euroland	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.50%
2022	-11.12%
2021	-2.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
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	(07/31/2024) EUR 14.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/4/2020	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	+1.65%	+1.60%	+1.80%	+5.59%	+0.91%	-6.02%	-	-3.94%
Performance p.a.	-	-	-	+5.58%	+0.45%	-2.05%	-	-0.96%
Sharpe ratio	8.50	-0.16	-0.20	0.67	-0.82	-1.48	-	-1.37
Volatility	2.17%	2.54%	2.54%	2.91%	3.88%	3.85%	0.00%	3.35%
Worst month	-	-0.72%	-0.72%	-1.21%	-3.13%	-3.13%	-3.13%	-3.13%
Best month	-	1.47%	2.28%	2.28%	3.12%	3.12%	3.12%	3.12%
Maximum loss	-0.22%	-0.84%	-0.84%	-1.78%	-7.21%	-13.69%	0.00%	-

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](#)

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Investment strategy

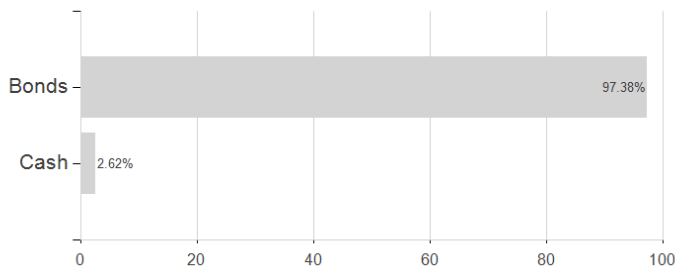
The minimum asset allocation in such securities on a consolidated basis (direct and indirect investments) will be of 60% of the Fund's net assets. The Fund may not invest in defaulted assets but may invest in Distressed Assets up to 10% of the Fund's net assets. The Fund may also use derivatives on this type of asset for investment, hedging and efficient portfolio management 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. Sustainable Investment Policy 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 as set out in Book I.

Investment goal

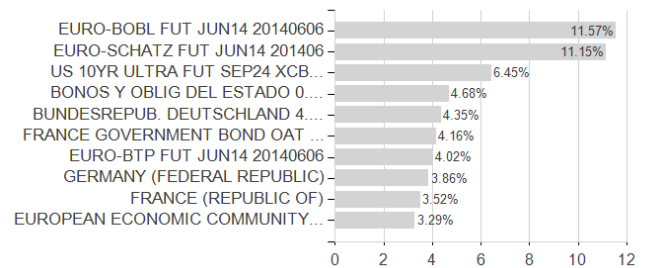
BlueBay Euro Aggregate ESG Bonds belongs to the category of Single Manager Funds. The Fund seeks to increase the value of its assets over the medium term, with a 3% target tracking error, by investing predominantly in euro denominated investment grade corporate bonds issued by companies being domiciled in the Countries being part of the euro zone, and in euro denominated investment grade bonds and securities treated as equivalent to bonds issued or guaranteed by a member state of the European Union being part of the euro zone such as fixed income and floating rate bonds.

Assessment Structure

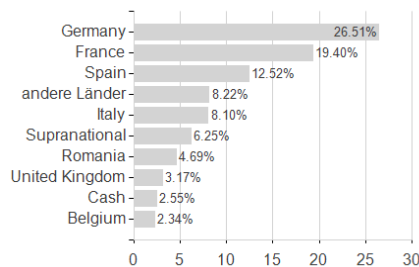
Assets



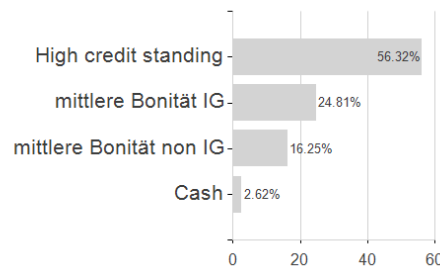
Largest positions



Countries



Rating



Issuer

